



Other Financials		SELL	BUY		
USD/ZAR		14.9459	16.6880	GBP/ZAR	22.0195
EUR/USD		1.0789	1.1857	EUR/ZAR	18.7770
GBP/USD		1.2639	1.3905		
USD/JPY		108.30	119.71		
GOLD \$ p/oz		1774.92	1775.50		
BRENT CRUDE \$ p/barrel		72.84	72.86		
Date : 2-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8750	15.2061	14.8977	16.4574	15.5947
USD	0.0831	0.0876	0.0913	0.0805	0.0852
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.3091	1.3871	1.4582	1.3064	1.3611
AUD	0.1180	0.1218	0.1254	0.1144	0.1199
HKD	0.6530	0.6744	N/A		0.6637
INR	6.1186	6.5542	N/A		6.3350
JPY	9.4856	9.9498	N/A		9.6450
NOK	0.7607	0.7859	N/A		0.7733
NZD	0.1231	0.1264	0.1308	0.1194	0.1251
SEK	0.7605	0.7857	N/A		0.7731
CAD	0.1072	0.1107	0.1140	0.1039	0.1090
CHF	0.0772	0.0798	0.0821	0.0749	0.0785
DKK	0.5508	0.5691	N/A		0.5600
NAD-Namibia	1.3091	1.3871	1.4582	1.3064	1.3611
<b>Please Note :</b>					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. Bank charges and commissions have not been allowed for.					

Market Information

Inflation	8.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%