



Other Financials		SELL	BUY		
USD/ZAR		14.9591	16.7027	GBP/ZAR	22.0168
EUR/USD		1.0762	1.1827	EUR/ZAR	18.7465
GBP/USD		1.2626	1.3891		
USD/JPY		108.42	119.85		
GOLD \$ p/oz		1768.26	1768.70		
BRENT CRUDE \$ p/barrel		71.30	71.32		
Date : 3-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8777	15.2087	14.9003	16.4603	15.5974
USD	0.0830	0.0875	0.0912	0.0804	0.0851
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.3087	1.3867	1.4578	1.3060	1.3607
AUD	0.1186	0.1224	0.1260	0.1150	0.1205
HKD	0.6524	0.6738	N/A		0.6631
INR	6.1186	6.5542	N/A		6.3350
JPY	9.4856	9.9498	N/A		9.6450
NOK	0.7644	0.7897	N/A		0.7770
NZD	0.1235	0.1268	0.1313	0.1198	0.1255
SEK	0.7632	0.7885	N/A		0.7758
CAD	0.1073	0.1108	0.1141	0.1040	0.1091
CHF	0.0771	0.0797	0.0820	0.0748	0.0784
DKK	0.5516	0.5697	N/A		0.5607
NAD-Namibia	1.3087	1.3867	1.4578	1.3060	1.3607
Please Note :					
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%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%