



Other Financials	SELL	BUY		
USD/ZAR	15.0020	16.7704	GBP/ZAR	22.0218
EUR/USD	1.0751	1.1829	EUR/ZAR	18.8031
GBP/USD	1.2578	1.3854		
USD/JPY	108.10	119.76		
GOLD \$ p/oz	1780.70	1781.41		
BRENT CRUDE \$ p/barrel	73.22	73.24		

Date :		6-Dec-21		Value Date	
Currency	Bank	Bank	Bank	Bank	8-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8545	15.1864	14.8785	16.4362	15.5746
USD	0.0828	0.0874	0.0911	0.0802	0.0850
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.3109	1.3890	1.4602	1.3082	1.3630
AUD	0.1190	0.1231	0.1268	0.1154	0.1211
HKD	0.6514	0.6737	N/A		0.6625
INR	6.1283	6.5747	N/A		6.3500
JPY	9.4462	9.9189	N/A		9.6100
NOK	0.7661	0.7925	N/A		0.7793
NZD	0.1238	0.1274	0.1318	0.1200	0.1259
SEK	0.7646	0.7912	N/A		0.7779
CAD	0.1071	0.1108	0.1141	0.1038	0.1090
CHF	0.0769	0.0796	0.0819	0.0746	0.0783
DKK	0.5504	0.5692	N/A		0.5598
NAD-Namibia	1.3109	1.3890	1.4602	1.3082	1.3630

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%