



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR | | 14.8724 | 16.6060 | GBP/ZAR | 21.9028 |
| EUR/USD | | 1.0759 | 1.1824 | EUR/ZAR | 18.6323 |
| GBP/USD | | 1.2634 | 1.3899 | | |
| USD/JPY | | 108.73 | 120.19 | | |
| GOLD \$ p/oz | | 1782.40 | 1783.50 | | |
| BRENT CRUDE \$ p/barrel | | 73.39 | 73.41 | | |
| Date : 7-Dec-21 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 9-Dec-21 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.8501 | 15.1823 | 14.8744 | 16.4317 | 15.5704 |
| USD | 0.0832 | 0.0877 | 0.0914 | 0.0806 | 0.0853 |
| EUR | 13.4834 | 12.9286 | 12.6816 | 13.9073 | 13.2275 |
| ZAR | 1.3042 | 1.3819 | 1.4527 | 1.3015 | 1.3560 |
| AUD | 0.1184 | 0.1222 | 0.1258 | 0.1148 | 0.1203 |
| HKD | 0.6546 | 0.6761 | N/A | | 0.6654 |
| INR | 6.1576 | 6.6055 | N/A | | 6.3800 |
| JPY | 9.5348 | 10.0013 | N/A | | 9.6950 |
| NOK | 0.7600 | 0.7852 | N/A | | 0.7726 |
| NZD | 0.1240 | 0.1275 | 0.1319 | 0.1202 | 0.1261 |
| SEK | 0.7615 | 0.7866 | N/A | | 0.7741 |
| CAD | 0.1068 | 0.1103 | 0.1136 | 0.1035 | 0.1086 |
| CHF | 0.0775 | 0.0801 | 0.0825 | 0.0752 | 0.0788 |
| DKK | 0.5528 | 0.5710 | N/A | | 0.5619 |
| NAD-Namibia | 1.3042 | 1.3819 | 1.4527 | 1.3015 | 1.3560 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 8.40% | Flexi Fixed Deposits |
| Prime Rate | 5.25% | 6 months = 2.50% |
| Bank Rate | 3.75% | 12 months = 3.15% |