



Other Financials		SELL	BUY		
USD/ZAR		14.8408	16.5707	GBP/ZAR	21.7900
EUR/USD		1.0771	1.1838	EUR/ZAR	18.6144
GBP/USD		1.2596	1.3857		
USD/JPY		108.60	119.92		
GOLD \$ p/oz		1789.73	1790.33		
BRENT CRUDE \$ p/barrel		76.95	76.97		
Date : 8-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7837	15.1186	14.8120	16.3628	15.5050
USD	0.0833	0.0878	0.0915	0.0807	0.0854
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3029	1.3805	1.4513	1.3002	1.3547
AUD	0.1180	0.1219	0.1255	0.1144	0.1200
HKD	0.6551	0.6766	N/A		0.6659
INR	6.1771	6.6158	N/A		6.3950
JPY	9.5348	9.9910	N/A		9.6900
NOK	0.7573	0.7824	N/A		0.7698
NZD	0.1239	0.1273	0.1317	0.1201	0.1259
SEK	0.7632	0.7884	N/A		0.7758
CAD	0.1064	0.1099	0.1132	0.1031	0.1082
CHF	0.0776	0.0802	0.0826	0.0753	0.0789
DKK	0.5535	0.5717	N/A		0.5626
NAD-Namibia	1.3029	1.3805	1.4513	1.3002	1.3547
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%