



Other Financials		SELL	BUY		
USD/ZAR		14.7007	16.4143	GBP/ZAR	21.5389
EUR/USD		1.0807	1.1862	EUR/ZAR	18.4763
GBP/USD		1.2569	1.3828		
USD/JPY		108.66	119.98		
GOLD \$ p/oz		1786.98	1787.30		
BRENT CRUDE \$ p/barrel		76.86	76.88		
Date : 9-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6769	15.0164	14.7118	16.2521	15.4002
USD	0.0837	0.0882	0.0919	0.0811	0.0858
EUR	13.4478	12.9116	12.6649	13.8705	13.2013
ZAR	1.2967	1.3739	1.4444	1.2940	1.3482
AUD	0.1177	0.1216	0.1252	0.1141	0.1197
HKD	0.6583	0.6799	N/A		0.6691
INR	6.2063	6.6568	N/A		6.4300
JPY	9.5841	10.0425	N/A		9.7400
NOK	0.7505	0.7754	N/A		0.7629
NZD	0.1238	0.1272	0.1316	0.1200	0.1258
SEK	0.7638	0.7891	N/A		0.7764
CAD	0.1069	0.1104	0.1137	0.1036	0.1087
CHF	0.0777	0.0803	0.0827	0.0753	0.0790
DKK	0.5544	0.5728	N/A		0.5636
NAD-Namibia	1.2967	1.3739	1.4444	1.2940	1.3482
<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%