



Other Financials		SELL		BUY	
USD/ZAR		15.0208		16.7914	
EUR/USD		1.0752		1.1831	
GBP/USD		1.2558		1.3833	
USD/JPY		108.57		120.27	
GOLD \$ p/oz		1772.24		1772.78	
BRENT CRUDE \$ p/barrel		74.08		74.09	
Date : 10-Dec-21		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8485	15.1807	14.8728	16.4300	15.5687
USD	0.0827	0.0873	0.0910	0.0801	0.0849
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3110	1.3891	1.4603	1.3083	1.3631
AUD	0.1166	0.1206	0.1241	0.1131	0.1186
HKD	0.6507	0.6729	N/A		0.6618
INR	6.1576	6.6055	N/A		6.3800
JPY	9.4757	9.9498	N/A		9.6400
NOK	0.7509	0.7767	N/A		0.7638
NZD	0.1230	0.1264	0.1308	0.1193	0.1251
SEK	0.7569	0.7829	N/A		0.7699
CAD	0.1061	0.1097	0.1130	0.1029	0.1079
CHF	0.0771	0.0799	0.0822	0.0748	0.0785
DKK	0.5495	0.5683	N/A		0.5589
NAD-Namibia	1.3110	1.3891	1.4603	1.3083	1.3631
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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%