



Other Financials		SELL	BUY		
USD/ZAR		14.9217	16.6610	GBP/ZAR	21.8847
EUR/USD		1.0748	1.1812	EUR/ZAR	18.6749
GBP/USD		1.2582	1.3842		
USD/JPY		108.76	120.10		
GOLD \$ p/oz		1786.62	1787.11		
BRENT CRUDE \$ p/barrel		75.46	75.48		
Date : 13-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8219	15.1553	14.8479	16.4024	15.5426
USD	0.0830	0.0875	0.0912	0.0804	0.0851
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3054	1.3832	1.4541	1.3027	1.3573
AUD	0.1172	0.1211	0.1247	0.1136	0.1192
HKD	0.6530	0.6745	N/A		0.6637
INR	6.1673	6.6158	N/A		6.3900
JPY	9.5151	9.9704	N/A		9.6700
NOK	0.7517	0.7765	N/A		0.7641
NZD	0.1235	0.1269	0.1314	0.1198	0.1256
SEK	0.7617	0.7868	N/A		0.7743
CAD	0.1067	0.1102	0.1135	0.1034	0.1085
CHF	0.0773	0.0799	0.0822	0.0750	0.0786
DKK	0.5517	0.5700	N/A		0.5609
NAD-Namibia	1.3054	1.3832	1.4541	1.3027	1.3573
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%