



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 14.9579 | 16.7015 | GBP/ZAR | 21.9905 |
| EUR/USD | 1.0778 | 1.1845 | EUR/ZAR | 18.7730 |
| GBP/USD | 1.2612 | 1.3875 | | |
| USD/JPY | 109.23 | 120.61 | | |
| GOLD \$ p/oz | 1785.80 | 1786.30 | | |
| BRENT CRUDE \$ p/barrel | 73.27 | 73.29 | | |

| Date : | | 16-Dec-21 | | Value Date | |
|-------------|-----------------|-----------|-----------|------------|-----------|
| Currency | Bank | Bank | Bank | Bank | 20-Dec-21 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.8785 | 15.2095 | 14.9010 | 16.4611 | 15.5982 |
| USD | 0.0829 | 0.0874 | 0.0911 | 0.0803 | 0.0850 |
| EUR | 13.5553 | 12.9973 | 12.7490 | 13.9814 | 13.2979 |
| ZAR | 1.3071 | 1.3849 | 1.4559 | 1.3044 | 1.3590 |
| AUD | 0.1166 | 0.1204 | 0.1239 | 0.1131 | 0.1185 |
| HKD | 0.6525 | 0.6740 | N/A | | 0.6632 |
| INR | 6.2063 | 6.6465 | N/A | | 6.4250 |
| JPY | 9.5447 | 10.0013 | N/A | | 9.7000 |
| NOK | 0.7544 | 0.7795 | N/A | | 0.7670 |
| NZD | 0.1231 | 0.1264 | 0.1308 | 0.1194 | 0.1251 |
| SEK | 0.7582 | 0.7832 | N/A | | 0.7707 |
| CAD | 0.1071 | 0.1105 | 0.1138 | 0.1038 | 0.1088 |
| CHF | 0.0772 | 0.0798 | 0.0821 | 0.0749 | 0.0785 |
| DKK | 0.5500 | 0.5682 | N/A | | 0.5591 |
| NAD-Namibia | 1.3071 | 1.3849 | 1.4559 | 1.3044 | 1.3590 |

Please Note : Kindly that today is a ZAR holiday. No ZAR currency settlements

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% |