



| Other Financials  |                 | SELL      | BUY        |            |           |
|---|-----------------|-----------|------------|------------|-----------|
| USD/ZAR   |                 | 14.8998   | 16.6365    | GBP/ZAR    | 21.9987   |
| EUR/USD   |                 | 1.0803    | 1.1873     | EUR/ZAR    | 18.7440   |
| GBP/USD   |                 | 1.2666    | 1.3935     |            |           |
| USD/JPY   |                 | 108.75    | 120.08     |            |           |
| GOLD \$ p/oz  |                 | 1807.80   | 1808.55    |            |           |
| BRENT CRUDE \$ p/barrel   |                 | 74.63     | 74.64      |            |           |
| Date : 17-Dec-21  |                 |           | Value Date |            |           |
| Currency  | Bank            | Bank      | Bank       | Bank       | 21-Dec-21 |
| Code  | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Midrate   |
| GBP   | 15.9090         | 15.2387   | 14.9296    | 16.4927    | 15.6282   |
| USD   | 0.0831          | 0.0876    | 0.0913     | 0.0805     | 0.0852    |
| EUR   | 13.5553         | 12.9973   | 12.7490    | 13.9814    | 13.2979   |
| ZAR   | 1.3051          | 1.3828    | 1.4537     | 1.3024     | 1.3569    |
| AUD   | 0.1170          | 0.1209    | 0.1245     | 0.1135     | 0.1190    |
| HKD   | 0.6539          | 0.6755    | N/A        |            | 0.6647    |
| INR   | 6.2160          | 6.6568    | N/A        |            | 6.4350    |
| JPY   | 9.5250          | 9.9807    | N/A        |            | 9.6800    |
| NOK   | 0.7538          | 0.7789    | N/A        |            | 0.7664    |
| NZD   | 0.1237          | 0.1270    | 0.1315     | 0.1199     | 0.1257    |
| SEK   | 0.7569          | 0.7820    | N/A        |            | 0.7694    |
| CAD   | 0.1073          | 0.1107    | 0.1140     | 0.1040     | 0.1090    |
| CHF   | 0.0770          | 0.0796    | 0.0819     | 0.0747     | 0.0783    |
| DKK   | 0.5503          | 0.5684    | N/A        |            | 0.5594    |
| NAD-Namibia   | 1.3051          | 1.3828    | 1.4537     | 1.3024     | 1.3569    |
| <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  | 8.80% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 5.25% | 6 months = 2.50%            |
| Bank Rate  | 3.75% | 12 months = 3.15%           |