



Other Financials		SELL	BUY		
USD/ZAR		14.8371	16.5813	GBP/ZAR	21.6869
EUR/USD		1.0719	1.1810	EUR/ZAR	18.5609
GBP/USD		1.2528	1.3799		
USD/JPY		108.63	120.22		
GOLD \$ p/oz		1798.01	1799.20		
BRENT CRUDE \$ p/barrel		71.28	71.29		
Date : 20-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7543	15.0902	14.7841	16.3323	15.4760
USD	0.0830	0.0876	0.0913	0.0804	0.0852
EUR	13.4834	12.9116	12.6649	13.9073	13.2188
ZAR	1.2996	1.3766	1.4472	1.2969	1.3510
AUD	0.1179	0.1219	0.1255	0.1143	0.1199
HKD	0.6532	0.6754	N/A		0.6643
INR	6.1868	6.6363	N/A		6.4100
JPY	9.5151	9.9807	N/A		9.6750
NOK	0.7585	0.7847	N/A		0.7716
NZD	0.1247	0.1282	0.1326	0.1209	0.1268
SEK	0.7637	0.7902	N/A		0.7769
CAD	0.1082	0.1119	0.1152	0.1049	0.1100
CHF	0.0773	0.0801	0.0825	0.0750	0.0787
DKK	0.5527	0.5716	N/A		0.5622
NAD-Namibia	1.2996	1.3766	1.4472	1.2969	1.3510
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%