



Other Financials		SELL	BUY		
USD/ZAR		14.7698	16.5096	GBP/ZAR	21.6975
EUR/USD		1.0771	1.1852	EUR/ZAR	18.5458
GBP/USD		1.2589	1.3866		
USD/JPY		108.59	120.17		
GOLD \$ p/oz		1797.13	1797.63		
BRENT CRUDE \$ p/barrel		71.72	71.74		
Date : 21-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7748	15.1102	14.8038	16.3536	15.4964
USD	0.0833	0.0879	0.0916	0.0807	0.0855
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.2982	1.3755	1.4460	1.2955	1.3498
AUD	0.1180	0.1220	0.1256	0.1144	0.1200
HKD	0.6553	0.6776	N/A		0.6665
INR	6.1771	6.6260	N/A		6.4000
JPY	9.5447	10.0116	N/A		9.7050
NOK	0.7578	0.7838	N/A		0.7708
NZD	0.1247	0.1283	0.1327	0.1209	0.1268
SEK	0.7666	0.7929	N/A		0.7798
CAD	0.1087	0.1125	0.1158	0.1054	0.1106
CHF	0.0773	0.0800	0.0823	0.0750	0.0787
DKK	0.5529	0.5717	N/A		0.5623
NAD-Namibia	1.2982	1.3755	1.4460	1.2955	1.3498
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%