



Other Financials		SELL	BUY		
USD/ZAR		14.8591	16.6108	GBP/ZAR	21.8596
EUR/USD		1.0733	1.1810	EUR/ZAR	18.5939
GBP/USD		1.2605	1.3884		
USD/JPY		109.08	120.84		
GOLD \$ p/oz		1785.80	1787.09		
BRENT CRUDE \$ p/barrel		73.94	73.96		
Date : 22-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	24-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8516	15.1837	14.8758	16.4332	15.5718
USD	0.0830	0.0876	0.0913	0.0804	0.0852
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3015	1.3790	1.4497	1.2988	1.3532
AUD	0.1173	0.1213	0.1249	0.1137	0.1193
HKD	0.6517	0.6754	N/A		0.6635
INR	6.1673	6.6158	N/A		6.3900
JPY	9.5545	10.0322	N/A		9.7200
NOK	0.7486	0.7743	N/A		0.7615
NZD	0.1241	0.1276	0.1320	0.1203	0.1262
SEK	0.7663	0.7926	N/A		0.7795
CAD	0.1082	0.1118	0.1151	0.1049	0.1100
CHF	0.0774	0.0801	0.0825	0.0751	0.0788
DKK	0.5526	0.5714	N/A		0.5620
NAD-Namibia	1.3015	1.3790	1.4497	1.2988	1.3532
<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%