



Other Financials	SELL	BUY		
USD/ZAR	14.7241	16.4405	GBP/ZAR	21.8119
EUR/USD	1.0796	1.1865	EUR/ZAR	18.5115
GBP/USD	1.2708	1.3981		
USD/JPY	109.36	120.75		
GOLD \$ p/oz	1806.98	1807.65		
BRENT CRUDE \$ p/barrel	75.01	75.03		

Date :		23-Dec-21		Value Date	
Currency	Bank	Bank	Bank	Bank	25-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8874	15.2180	14.9093	16.4703	15.6069
USD	0.0835	0.0880	0.0917	0.0809	0.0856
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.2957	1.3729	1.4433	1.2930	1.3472
AUD	0.1165	0.1204	0.1239	0.1130	0.1185
HKD	0.6567	0.6783	N/A		0.6675
INR	6.1771	6.6158	N/A		6.3950
JPY	9.6235	10.0837	N/A		9.7800
NOK	0.7471	0.7719	N/A		0.7595
NZD	0.1234	0.1267	0.1311	0.1197	0.1254
SEK	0.7659	0.7913	N/A		0.7786
CAD	0.1081	0.1115	0.1148	0.1048	0.1098
CHF	0.0774	0.0801	0.0825	0.0751	0.0788
DKK	0.5527	0.5709	N/A		0.5618
NAD-Namibia	1.2957	1.3729	1.4433	1.2930	1.3472

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%