



Other Financials		SELL	BUY		
USD/ZAR		14.7958	16.5206	GBP/ZAR	22.0273
EUR/USD		1.0785	1.1853	EUR/ZAR	18.5828
GBP/USD		1.2771	1.4051		
USD/JPY		109.95	121.41		
GOLD \$ p/oz		1802.96	1803.37		
BRENT CRUDE \$ p/barrel		79.34	79.35		
Date : 29-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	31-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0039	15.3296	15.0187	16.5911	15.7214
USD	0.0833	0.0878	0.0915	0.0807	0.0854
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.2990	1.3764	1.4470	1.2963	1.3506
AUD	0.1163	0.1201	0.1236	0.1128	0.1182
HKD	0.6550	0.6767	N/A		0.6659
INR	6.1186	6.5645	N/A		6.3400
JPY	9.6530	10.1146	N/A		9.8100
NOK	0.7403	0.7649	N/A		0.7526
NZD	0.1237	0.1270	0.1315	0.1199	0.1257
SEK	0.7618	0.7869	N/A		0.7744
CAD	0.1078	0.1112	0.1145	0.1045	0.1095
CHF	0.0771	0.0797	0.0820	0.0748	0.0784
DKK	0.5528	0.5710	N/A		0.5619
NAD-Namibia	1.2990	1.3764	1.4470	1.2963	1.3506
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%