



Other Financials		SELL	BUY		
USD/ZAR		14.8776	16.6120	GBP/ZAR	22.2603
EUR/USD		1.0733	1.1796	EUR/ZAR	18.5952
GBP/USD		1.2836	1.4121		
USD/JPY		109.21	120.72		
GOLD \$ p/oz		1798.62	1799.20		
BRENT CRUDE \$ p/barrel		78.85	78.88		
Date : 30-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1409	15.4609	15.1473	16.7331	15.8560
USD	0.0830	0.0875	0.0912	0.0804	0.0851
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3016	1.3791	1.4499	1.2989	1.3533
AUD	0.1173	0.1211	0.1247	0.1137	0.1192
HKD	0.6517	0.6744	N/A		0.6630
INR	6.0796	6.5235	N/A		6.3000
JPY	9.5545	10.0219	N/A		9.7150
NOK	0.7384	0.7629	N/A		0.7506
NZD	0.1241	0.1275	0.1319	0.1203	0.1261
SEK	0.7590	0.7843	N/A		0.7717
CAD	0.1081	0.1117	0.1150	0.1048	0.1099
CHF	0.0767	0.0793	0.0816	0.0744	0.0780
DKK	0.5502	0.5683	N/A		0.5593
NAD-Namibia	1.3016	1.3791	1.4499	1.2989	1.3533
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%