



Other Financials		SELL	BUY		
USD/ZAR		14.8767	16.6304	GBP/ZAR	22.2839
EUR/USD		1.0776	1.1857	EUR/ZAR	18.6902
GBP/USD		1.2835	1.4137		
USD/JPY		110.10	121.83		
GOLD \$ p/oz		1817.28	1818.60		
BRENT CRUDE \$ p/barrel		79.54	79.56		
Date : 31-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1402	15.4602	15.1467	16.7324	15.8553
USD	0.0830	0.0876	0.0913	0.0804	0.0852
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.3030	1.3806	1.4515	1.3003	1.3548
AUD	0.1153	0.1193	0.1228	0.1118	0.1173
HKD	0.6528	0.6751	N/A		0.6639
INR	6.0504	6.5029	N/A		6.2750
JPY	9.6432	10.1146	N/A		9.8050
NOK	0.7395	0.7650	N/A		0.7523
NZD	0.1226	0.1261	0.1305	0.1189	0.1247
SEK	0.7587	0.7849	N/A		0.7718
CAD	0.1067	0.1103	0.1136	0.1034	0.1085
CHF	0.0765	0.0792	0.0815	0.0742	0.0779
DKK	0.5506	0.5694	N/A		0.5600
NAD-Namibia	1.3030	1.3806	1.4515	1.3003	1.3548
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%