

In – House Rates Effective - (1st December 2021)

Currencies	F'21 Budget	F'2021 In House Rates											Revised Dec'21
		Jan'21	Feb'21	Mar'21	Apr'21	May'21	Jun'21	Jul'21	Aug'21	Sep'21	Oct'21	Nov'21	
Pula/Rand	1.4900	1.3551	1.3551	1.3625	1.3448	1.3253	1.2945	1.3088	1.3232	1.3158	1.3310	1.3378	1.3692
Rand/US\$	16.4000	14.6024	14.6024	14.9072	14.8767	14.3429	13.7267	14.2416	14.5731	14.5236	15.0068	15.1865	16.1111
Pula/US\$	0.0909	0.0928	0.0928	0.0912	0.0902	0.0922	0.0941	0.0917	0.0906	0.0904	0.0885	0.0879	0.0848
Pula/Euro		0.0754	0.0754	0.0752	0.0769	0.0762	0.0772	0.0771	0.0762	0.0764	0.0758	0.0753	0.0750
Pula/Pound		0.0681	0.0681	0.0654	0.0656	0.0662	0.0664	0.0663	0.0649	0.0655	0.0654	0.0637	0.0637