



Other Financials	SELL	BUY		
USD/ZAR	14.3475	16.0193	GBP/ZAR	21.4382
EUR/USD	1.0729	1.1791	EUR/ZAR	17.9238
GBP/USD	1.2819	1.4102		
USD/JPY	110.14	121.61		
GOLD \$ p/oz	1803.31	1804.06		
BRENT CRUDE \$ p/barrel	94.03	94.05		

Date : 1-Feb-22					Value Date
Currency	Bank	Bank	Bank	Bank	3-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8956	15.2259	14.9171	16.4788	15.6150
USD	0.0842	0.0887	0.0925	0.0815	0.0863
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2729	1.3487	1.4179	1.2703	1.3235
AUD	0.1190	0.1239	0.1276	0.1154	0.1215
HKD	0.6608	0.6840	N/A		0.6724
INR	6.1868	6.6260	N/A		6.4050
JPY	9.7712	10.2382	N/A		9.9300
NOK	0.7543	0.7795	N/A		0.7669
NZD	0.1287	0.1322	0.1368	0.1248	0.1308
SEK	0.7900	0.8162	N/A		0.8031
CAD	0.1077	0.1112	0.1145	0.1044	0.1095
CHF	0.0785	0.0811	0.0835	0.0761	0.0798
DKK	0.5618	0.5804	N/A		0.5711
NAD-Namibia	1.2729	1.3487	1.4179	1.2703	1.3235

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	8.70%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%