



Other Financials	SELL	BUY		
USD/ZAR	14.2938	15.9593	GBP/ZAR	21.4537
EUR/USD	1.0754	1.1818	EUR/ZAR	17.8981
GBP/USD	1.2876	1.4166		
USD/JPY	109.66	121.20		
GOLD \$ p/oz	1789.70	1799.30		
BRENT CRUDE \$ p/barrel	92.46	92.48		

Date : 2-Feb-22					Value Date
Currency	Bank	Bank	Bank	Bank	4-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9300	15.2588	14.9493	16.5144	15.6488
USD	0.0844	0.0889	0.0927	0.0817	0.0865
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2711	1.3468	1.4158	1.2684	1.3216
AUD	0.1193	0.1231	0.1268	0.1157	0.1212
HKD	0.6633	0.6851	N/A		0.6742
INR	6.2160	6.6568	N/A		6.4350
JPY	9.7515	10.2279	N/A		9.9150
NOK	0.7509	0.7758	N/A		0.7633
NZD	0.1282	0.1318	0.1364	0.1243	0.1304
SEK	0.7863	0.8124	N/A		0.7994
CAD	0.1079	0.1114	0.1147	0.1046	0.1097
CHF	0.0783	0.0809	0.0833	0.0759	0.0796
DKK	0.5615	0.5800	N/A		0.5707
NAD-Namibia	1.2711	1.3468	1.4158	1.2684	1.3216

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%