



Other Financials		SELL		BUY	
USD/ZAR		14.4805		16.1681	
EUR/USD		1.0574		1.1621	
GBP/USD		1.2633		1.3898	
USD/JPY		110.16		121.76	
GOLD \$ p/oz		1939.55		1940.60	
BRENT CRUDE \$ p/barrel		115.58		115.60	
Date : 02-Mar-22		Value Date			
Currency	Bank	Bank	Bank	Bank	04-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8112	15.1450	14.8379	16.3913	15.5321
USD	0.0834	0.0879	0.0916	0.0808	0.0855
EUR	13.2208	12.6775	12.4353	13.6364	12.9702
ZAR	1.2728	1.3486	1.4178	1.2702	1.3234
AUD	0.1160	0.1198	0.1233	0.1125	0.1179
HKD	0.6575	0.6790	N/A		0.6683
INR	6.2063	6.6465	N/A		6.4250
JPY	9.6826	10.1558	N/A		9.8450
NOK	0.7484	0.7733	N/A		0.7609
NZD	0.1244	0.1278	0.1322	0.1206	0.1264
SEK	0.8147	0.8417	N/A		0.8282
CAD	0.1071	0.1106	0.1139	0.1038	0.1089
CHF	0.0773	0.0799	0.0822	0.0750	0.0786
DKK	0.5636	0.5823	N/A		0.5730
NAD-Namibia	1.2728	1.3486	1.4178	1.2702	1.3234
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	10.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%