



Other Financials		SELL	BUY		
USD/ZAR		14.4033	16.0814	GBP/ZAR	21.6275
EUR/USD		1.0759	1.1823	EUR/ZAR	18.0432
GBP/USD		1.2882	1.4172		
USD/JPY		109.71	121.13		
GOLD \$ p/oz		1804.60	1805.50		
BRENT CRUDE \$ p/barrel		92.34	92.36		
Date : 03-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	07-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9925	15.3187	15.0081	16.5793	15.7102
USD	0.0841	0.0886	0.0924	0.0814	0.0862
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2764	1.3524	1.4217	1.2737	1.3271
AUD	0.1191	0.1229	0.1265	0.1155	0.1210
HKD	0.6611	0.6829	N/A		0.6720
INR	6.1771	6.6260	N/A		6.4000
JPY	9.7220	10.1867	N/A		9.8800
NOK	0.7488	0.7735	N/A		0.7612
NZD	0.1281	0.1315	0.1361	0.1242	0.1301
SEK	0.7818	0.8077	N/A		0.7948
CAD	0.1076	0.1111	0.1144	0.1043	0.1094
CHF	0.0781	0.0807	0.0831	0.0757	0.0794
DKK	0.5587	0.5772	N/A		0.5680
NAD-Namibia	1.2764	1.3524	1.4217	1.2737	1.3271
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%