



Other Financials	SELL	BUY		
USD/ZAR	14.2671	15.9293	GBP/ZAR	21.4952
EUR/USD	1.0919	1.2000	EUR/ZAR	18.1396
GBP/USD	1.2926	1.4220		
USD/JPY	110.06	121.51		
GOLD \$ p/oz	1806.71	1807.11		
BRENT CRUDE \$ p/barrel	93.55	93.57		

Date : 4-Feb-22					Value Date
Currency	Bank	Bank	Bank	Bank	8-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9355	15.2641	14.9545	16.5201	15.6542
USD	0.0847	0.0892	0.0930	0.0820	0.0868
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.2731	1.3489	1.4181	1.2705	1.3237
AUD	0.1199	0.1238	0.1275	0.1162	0.1219
HKD	0.6654	0.6873	N/A		0.6763
INR	6.2160	6.6568	N/A		6.4350
JPY	9.8205	10.2897	N/A		9.9800
NOK	0.7439	0.7685	N/A		0.7562
NZD	0.1282	0.1317	0.1363	0.1243	0.1303
SEK	0.7762	0.8019	N/A		0.7890
CAD	0.1084	0.1120	0.1153	0.1051	0.1102
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5547	0.5730	N/A		0.5638
NAD-Namibia	1.2731	1.3489	1.4181	1.2705	1.3237

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%