



Other Financials		SELL	BUY		
USD/ZAR		14.2812	15.9458	GBP/ZAR	21.0780
EUR/USD		1.0501	1.1540	EUR/ZAR	17.4625
GBP/USD		1.2662	1.3930		
USD/JPY		110.43	122.05		
GOLD \$ p/oz		1936.96	1937.83		
BRENT CRUDE \$ p/barrel		111.20	111.23		
Date : 4-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7738	15.1092	14.8028	16.3525	15.4954
USD	0.0838	0.0883	0.0920	0.0812	0.0859
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2611	1.3363	1.4048	1.2585	1.3113
AUD	0.1149	0.1186	0.1221	0.1114	0.1167
HKD	0.6606	0.6824	N/A		0.6715
INR	6.2647	6.7183	N/A		6.4900
JPY	9.7515	10.2279	N/A		9.9150
NOK	0.7542	0.7792	N/A		0.7667
NZD	0.1237	0.1272	0.1316	0.1199	0.1258
SEK	0.8276	0.8550	N/A		0.8413
CAD	0.1074	0.1109	0.1142	0.1041	0.1092
CHF	0.0776	0.0803	0.0827	0.0753	0.0790
DKK	0.5709	0.5898	N/A		0.5804
NAD-Namibia	1.2611	1.3363	1.4048	1.2585	1.3113
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%