



Other Financials		SELL	BUY		
USD/ZAR		14.9744	16.7200	GBP/ZAR	22.4988
EUR/USD		1.0779	1.1847	EUR/ZAR	18.7966
GBP/USD		1.2889	1.4180		
USD/JPY		110.94	122.62		
GOLD \$ p/oz		1816.24	1817.00		
BRENT CRUDE \$ p/barrel		79.75	79.78		
Date : 5-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.2468	15.5622	15.2466	16.8429	15.9600
USD	0.0828	0.0873	0.0910	0.0802	0.0849
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3070	1.3848	1.4558	1.3043	1.3589
AUD	0.1153	0.1191	0.1226	0.1118	0.1172
HKD	0.6510	0.6724	N/A		0.6617
INR	6.0407	6.4824	N/A		6.2600
JPY	9.6826	10.1558	N/A		9.8450
NOK	0.7394	0.7639	N/A		0.7517
NZD	0.1227	0.1261	0.1305	0.1190	0.1248
SEK	0.7581	0.7832	N/A		0.7706
CAD	0.1062	0.1097	0.1130	0.1029	0.1080
CHF	0.0764	0.0790	0.0813	0.0741	0.0777
DKK	0.5495	0.5677	N/A		0.5586
NAD-Namibia	1.3070	1.3848	1.4558	1.3043	1.3589
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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%