



Other Financials		SELL	BUY		
USD/ZAR		14.9105	16.6475	GBP/ZAR	22.3055
EUR/USD		1.0763	1.1829	EUR/ZAR	18.6874
GBP/USD		1.2834	1.4120		
USD/JPY		110.92	122.47		
GOLD \$ p/oz		1797.55	1798.40		
BRENT CRUDE \$ p/barrel		80.53	80.55		
Date : 6-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1582	15.4774	15.1635	16.7511	15.8730
USD	0.0829	0.0874	0.0911	0.0803	0.0850
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.3029	1.3804	1.4512	1.3002	1.3547
AUD	0.1169	0.1207	0.1243	0.1134	0.1188
HKD	0.6524	0.6738	N/A		0.6631
INR	6.0504	6.4927	N/A		6.2700
JPY	9.6924	10.1558	N/A		9.8500
NOK	0.7442	0.7689	N/A		0.7565
NZD	0.1241	0.1276	0.1320	0.1203	0.1262
SEK	0.7654	0.7909	N/A		0.7782
CAD	0.1071	0.1106	0.1139	0.1038	0.1089
CHF	0.0769	0.0795	0.0818	0.0746	0.0782
DKK	0.5511	0.5692	N/A		0.5602
NAD-Namibia	1.3029	1.3804	1.4512	1.3002	1.3547
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%