



Other Financials		SELL	BUY		
USD/ZAR		14.4181	16.0979	GBP/ZAR	21.6439
EUR/USD		1.0899	1.1978	EUR/ZAR	18.2984
GBP/USD		1.2879	1.4168		
USD/JPY		110.25	121.73		
GOLD \$ p/oz		1812.71	1813.60		
BRENT CRUDE \$ p/barrel		93.08	93.09		
Date : 7-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9698	15.2970	14.9867	16.5558	15.6879
USD	0.0842	0.0887	0.0925	0.0815	0.0863
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.2792	1.3553	1.4248	1.2765	1.3300
AUD	0.1197	0.1236	0.1273	0.1160	0.1217
HKD	0.6616	0.6834	N/A		0.6725
INR	6.1771	6.6158	N/A		6.3950
JPY	9.7811	10.2485	N/A		9.9400
NOK	0.7457	0.7705	N/A		0.7581
NZD	0.1281	0.1316	0.1362	0.1242	0.1302
SEK	0.7765	0.8022	N/A		0.7893
CAD	0.1080	0.1115	0.1148	0.1047	0.1098
CHF	0.0785	0.0811	0.0835	0.0761	0.0798
DKK	0.5528	0.5710	N/A		0.5619
NAD-Namibia	1.2792	1.3553	1.4248	1.2765	1.3300
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%