



Other Financials		SELL	BUY		
USD/ZAR		14.5604	16.2757	GBP/ZAR	21.8395
EUR/USD		1.0865	1.1954	EUR/ZAR	18.4422
GBP/USD		1.2853	1.4157		
USD/JPY		110.43	122.19		
GOLD \$ p/oz		1818.68	1819.30		
BRENT CRUDE \$ p/barrel		91.75	91.76		
Date : 8-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0310	15.3555	15.0441	16.6192	15.7480
USD	0.0837	0.0883	0.0920	0.0811	0.0859
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.2858	1.3623	1.4322	1.2831	1.3369
AUD	0.1187	0.1227	0.1263	0.1151	0.1207
HKD	0.6581	0.6806	N/A		0.6693
INR	6.1381	6.5953	N/A		6.3650
JPY	9.7515	10.2279	N/A		9.9150
NOK	0.7447	0.7703	N/A		0.7575
NZD	0.1273	0.1310	0.1355	0.1234	0.1295
SEK	0.7732	0.7997	N/A		0.7865
CAD	0.1072	0.1108	0.1141	0.1039	0.1090
CHF	0.0781	0.0808	0.0832	0.0757	0.0795
DKK	0.5510	0.5699	N/A		0.5605
NAD-Namibia	1.2858	1.3623	1.4322	1.2831	1.3369
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%