



Other Financials		SELL	BUY		
USD/ZAR		14.3797	16.0737	GBP/ZAR	21.6092
EUR/USD		1.0870	1.1960	EUR/ZAR	18.2225
GBP/USD		1.2877	1.4183		
USD/JPY		110.34	122.22		
GOLD \$ p/oz		1825.33	1827.20		
BRENT CRUDE \$ p/barrel		90.14	90.15		
Date : 9-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9682	15.2954	14.9852	16.5541	15.6863
USD	0.0842	0.0888	0.0926	0.0815	0.0864
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.2772	1.3533	1.4227	1.2746	1.3280
AUD	0.1188	0.1228	0.1264	0.1152	0.1208
HKD	0.6616	0.6842	N/A		0.6729
INR	6.1868	6.6363	N/A		6.4100
JPY	9.8008	10.2897	N/A		9.9700
NOK	0.7508	0.7765	N/A		0.7636
NZD	0.1278	0.1314	0.1360	0.1239	0.1299
SEK	0.7766	0.8031	N/A		0.7898
CAD	0.1080	0.1117	0.1150	0.1047	0.1098
CHF	0.0785	0.0812	0.0836	0.0761	0.0799
DKK	0.5541	0.5730	N/A		0.5635
NAD-Namibia	1.2772	1.3533	1.4227	1.2746	1.3280
<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	8.70%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%