



Other Financials		SELL	BUY		
USD/ZAR		14.2218	15.8776	GBP/ZAR	21.3451
EUR/USD		1.0890	1.1968	EUR/ZAR	18.0331
GBP/USD		1.2877	1.4166		
USD/JPY		110.61	122.24		
GOLD \$ p/oz		1833.20	1834.11		
BRENT CRUDE \$ p/barrel		91.69	91.70		
Date : 10-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8757	15.2068	14.8983	16.4582	15.5954
USD	0.0847	0.0892	0.0930	0.0820	0.0868
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2690	1.3445	1.4135	1.2664	1.3194
AUD	0.1190	0.1228	0.1264	0.1154	0.1209
HKD	0.6656	0.6875	N/A		0.6765
INR	6.2355	6.6876	N/A		6.4600
JPY	9.8697	10.3515	N/A		10.0350
NOK	0.7530	0.7780	N/A		0.7655
NZD	0.1278	0.1312	0.1357	0.1239	0.1298
SEK	0.7779	0.8037	N/A		0.7908
CAD	0.1082	0.1118	0.1151	0.1049	0.1100
CHF	0.0789	0.0815	0.0839	0.0765	0.0802
DKK	0.5563	0.5747	N/A		0.5655
NAD-Namibia	1.2690	1.3445	1.4135	1.2664	1.3194
<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%