



Other Financials		SELL	BUY		
USD/ZAR		14.1688	15.8367	GBP/ZAR	21.2618
EUR/USD		1.0848	1.1935	EUR/ZAR	17.9160
GBP/USD		1.2860	1.4164		
USD/JPY		110.92	122.85		
GOLD \$ p/oz		1825.66	1827.20		
BRENT CRUDE \$ p/barrel		91.23	91.22		
Date : 11-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8545	15.1865	14.8785	16.4362	15.5747
USD	0.0847	0.0893	0.0931	0.0820	0.0869
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2658	1.3411	1.4098	1.2632	1.3160
AUD	0.1199	0.1239	0.1276	0.1162	0.1219
HKD	0.6664	0.6891	N/A		0.6777
INR	6.2647	6.7183	N/A		6.4900
JPY	9.9091	10.4030	N/A		10.0800
NOK	0.7555	0.7816	N/A		0.7685
NZD	0.1286	0.1323	0.1369	0.1247	0.1308
SEK	0.7962	0.8236	N/A		0.8099
CAD	0.1087	0.1125	0.1158	0.1054	0.1106
CHF	0.0792	0.0819	0.0843	0.0768	0.0806
DKK	0.5582	0.5772	N/A		0.5677
NAD-Namibia	1.2658	1.3411	1.4098	1.2632	1.3160
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%