



Other Financials		SELL	BUY		
USD/ZAR		14.6330	16.3389	GBP/ZAR	22.0422
EUR/USD		1.0807	1.1877	EUR/ZAR	18.4158
GBP/USD		1.2922	1.4216		
USD/JPY		110.22	121.82		
GOLD \$ p/oz		1808.37	1808.00		
BRENT CRUDE \$ p/barrel		83.25	83.27		
Date : 11-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1172	15.4381	15.1250	16.7086	15.8327
USD	0.0837	0.0882	0.0919	0.0811	0.0858
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.2907	1.3676	1.4378	1.2880	1.3420
AUD	0.1175	0.1214	0.1250	0.1139	0.1195
HKD	0.6582	0.6797	N/A		0.6690
INR	6.0699	6.5132	N/A		6.2900
JPY	9.7220	10.1970	N/A		9.8850
NOK	0.7466	0.7714	N/A		0.7590
NZD	0.1248	0.1282	0.1326	0.1210	0.1268
SEK	0.7668	0.7922	N/A		0.7795
CAD	0.1068	0.1103	0.1136	0.1035	0.1086
CHF	0.0781	0.0808	0.0832	0.0757	0.0795
DKK	0.5537	0.5719	N/A		0.5628
NAD-Namibia	1.2907	1.3676	1.4378	1.2880	1.3420
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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%