



Other Financials		SELL	BUY		
USD/ZAR		14.5163	16.2274	GBP/ZAR	21.9606
EUR/USD		1.0831	1.1917	EUR/ZAR	18.3298
GBP/USD		1.2963	1.4277		
USD/JPY		110.26	122.13		
GOLD \$ p/oz		1815.30	1816.55		
BRENT CRUDE \$ p/barrel		83.76	83.78		
Date : 12-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1115	15.4327	15.1197	16.7027	15.8271
USD	0.0840	0.0886	0.0924	0.0814	0.0862
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.2864	1.3630	1.4329	1.2837	1.3375
AUD	0.1174	0.1214	0.1250	0.1138	0.1194
HKD	0.6604	0.6829	N/A		0.6717
INR	6.0991	6.5440	N/A		6.3200
JPY	9.7712	10.2588	N/A		9.9400
NOK	0.7429	0.7684	N/A		0.7556
NZD	0.1248	0.1284	0.1328	0.1210	0.1269
SEK	0.7651	0.7913	N/A		0.7782
CAD	0.1064	0.1100	0.1133	0.1031	0.1082
CHF	0.0783	0.0810	0.0834	0.0759	0.0797
DKK	0.5549	0.5739	N/A		0.5644
NAD-Namibia	1.2864	1.3630	1.4329	1.2837	1.3375
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%