



Other Financials		SELL	BUY		
USD/ZAR		14.3502	16.0230	GBP/ZAR	21.8487
EUR/USD		1.0934	1.2016	EUR/ZAR	18.2705
GBP/USD		1.3061	1.4369		
USD/JPY		109.50	120.90		
GOLD \$ p/oz		1821.61	1822.05		
BRENT CRUDE \$ p/barrel		84.61	84.62		
Date : 13-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1028	15.4244	15.1116	16.6936	15.8186
USD	0.0847	0.0892	0.0930	0.0820	0.0868
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.2805	1.3568	1.4264	1.2779	1.3314
AUD	0.1170	0.1208	0.1244	0.1135	0.1189
HKD	0.6653	0.6872	N/A		0.6762
INR	6.1478	6.5850	N/A		6.3650
JPY	9.7712	10.2382	N/A		9.9300
NOK	0.7384	0.7628	N/A		0.7506
NZD	0.1244	0.1278	0.1322	0.1206	0.1264
SEK	0.7615	0.7868	N/A		0.7742
CAD	0.1067	0.1101	0.1134	0.1034	0.1084
CHF	0.0779	0.0805	0.0829	0.0755	0.0792
DKK	0.5544	0.5726	N/A		0.5635
NAD-Namibia	1.2805	1.3568	1.4264	1.2779	1.3314
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%