



Other Financials		SELL	BUY		
USD/ZAR		14.2133	15.8695	GBP/ZAR	21.3177
EUR/USD		1.0821	1.1892	EUR/ZAR	17.9088
GBP/USD		1.2867	1.4155		
USD/JPY		110.40	122.02		
GOLD \$ p/oz		1852.31	1853.20		
BRENT CRUDE \$ p/barrel		95.71	95.72		
Date : 14-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8818	15.2126	14.9041	16.4645	15.6014
USD	0.0846	0.0891	0.0929	0.0819	0.0867
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2668	1.3423	1.4111	1.2642	1.3172
AUD	0.1198	0.1236	0.1273	0.1161	0.1217
HKD	0.6655	0.6874	N/A		0.6764
INR	6.2745	6.7183	N/A		6.4950
JPY	9.8402	10.3206	N/A		10.0050
NOK	0.7558	0.7808	N/A		0.7683
NZD	0.1288	0.1323	0.1369	0.1249	0.1309
SEK	0.7957	0.8219	N/A		0.8088
CAD	0.1086	0.1123	0.1156	0.1053	0.1105
CHF	0.0789	0.0815	0.0839	0.0765	0.0802
DKK	0.5592	0.5777	N/A		0.5685
NAD-Namibia	1.2668	1.3423	1.4111	1.2642	1.3172
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%