



Other Financials		SELL	BUY		
USD/ZAR		14.3643	16.0387	GBP/ZAR	21.8630
EUR/USD		1.0948	1.2016	EUR/ZAR	18.2883
GBP/USD		1.3057	1.4364		
USD/JPY		108.84	120.30		
GOLD \$ p/oz		1827.99	1828.55		
BRENT CRUDE \$ p/barrel		84.76	84.78		
Date : 14-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0976	15.4194	15.1067	16.6882	15.8135
USD	0.0847	0.0892	0.0930	0.0820	0.0868
EUR	13.4656	12.9286	12.6816	13.8889	13.2188
ZAR	1.2818	1.3582	1.4278	1.2791	1.3327
AUD	0.1172	0.1211	0.1247	0.1136	0.1192
HKD	0.6650	0.6869	N/A		0.6759
INR	6.1673	6.6055	N/A		6.3850
JPY	9.7121	10.1867	N/A		9.8750
NOK	0.7407	0.7652	N/A		0.7530
NZD	0.1244	0.1279	0.1323	0.1206	0.1265
SEK	0.7621	0.7874	N/A		0.7748
CAD	0.1067	0.1102	0.1135	0.1034	0.1085
CHF	0.0777	0.0803	0.0827	0.0753	0.0790
DKK	0.5539	0.5722	N/A		0.5630
NAD-Namibia	1.2818	1.3582	1.4278	1.2791	1.3327
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%