



Other Financials		SELL	BUY		
USD/ZAR		14.1376	15.7849	GBP/ZAR	21.2230
EUR/USD		1.0790	1.1857	EUR/ZAR	17.7613
GBP/USD		1.2879	1.4168		
USD/JPY		110.37	121.98		
GOLD \$ p/oz		1867.71	1868.70		
BRENT CRUDE \$ p/barrel		94.71	94.73		
Date : 15-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8593	15.1911	14.8830	16.4412	15.5794
USD	0.0848	0.0893	0.0931	0.0821	0.0869
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2630	1.3382	1.4068	1.2604	1.3132
AUD	0.1202	0.1240	0.1277	0.1165	0.1221
HKD	0.6671	0.6891	N/A		0.6781
INR	6.3037	6.7491	N/A		6.5250
JPY	9.8599	10.3412	N/A		10.0250
NOK	0.7595	0.7847	N/A		0.7721
NZD	0.1290	0.1326	0.1372	0.1251	0.1312
SEK	0.8012	0.8276	N/A		0.8144
CAD	0.1088	0.1125	0.1158	0.1055	0.1107
CHF	0.0790	0.0816	0.0840	0.0766	0.0803
DKK	0.5622	0.5809	N/A		0.5716
NAD-Namibia	1.2630	1.3382	1.4068	1.2604	1.3132
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%