



Other Financials		SELL	BUY		
USD/ZAR		14.0847	15.7258	GBP/ZAR	21.1761
EUR/USD		1.0843	1.1915	EUR/ZAR	17.7820
GBP/USD		1.2898	1.4190		
USD/JPY		110.67	122.31		
GOLD \$ p/oz		1855.30	1856.80		
BRENT CRUDE \$ p/barrel		93.90	93.92		
Date : 16-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8472	15.1795	14.8717	16.4286	15.5675
USD	0.0850	0.0895	0.0933	0.0823	0.0871
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2611	1.3363	1.4048	1.2585	1.3113
AUD	0.1196	0.1235	0.1272	0.1159	0.1216
HKD	0.6685	0.6905	N/A		0.6795
INR	6.2647	6.7183	N/A		6.4900
JPY	9.9091	10.3927	N/A		10.0750
NOK	0.7624	0.7875	N/A		0.7750
NZD	0.1289	0.1324	0.1370	0.1250	0.1310
SEK	0.7942	0.8204	N/A		0.8073
CAD	0.1089	0.1125	0.1158	0.1056	0.1107
CHF	0.0793	0.0819	0.0843	0.0769	0.0806
DKK	0.5611	0.5797	N/A		0.5704
NAD-Namibia	1.2611	1.3363	1.4048	1.2585	1.3113

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation	10.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%