



Other Financials		SELL	BUY		
USD/ZAR		14.0610	15.7174	GBP/ZAR	21.1951
EUR/USD		1.0828	1.1913	EUR/ZAR	17.7493
GBP/USD		1.2917	1.4226		
USD/JPY		110.21	121.94		
GOLD \$ p/oz		1877.16	1877.90		
BRENT CRUDE \$ p/barrel		94.03	94.04		
Date : 17-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8699	15.2013	14.8930	16.4521	15.5898
USD	0.0850	0.0896	0.0934	0.0823	0.0872
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2605	1.3356	1.4041	1.2579	1.3106
AUD	0.1192	0.1231	0.1268	0.1156	0.1212
HKD	0.6685	0.6912	N/A		0.6799
INR	6.2647	6.7183	N/A		6.4900
JPY	9.8796	10.3618	N/A		10.0450
NOK	0.7633	0.7896	N/A		0.7764
NZD	0.1281	0.1317	0.1363	0.1242	0.1302
SEK	0.7968	0.8241	N/A		0.8104
CAD	0.1089	0.1127	0.1160	0.1056	0.1108
CHF	0.0790	0.0817	0.0841	0.0766	0.0804
DKK	0.5609	0.5801	N/A		0.5705
NAD-Namibia	1.2605	1.3356	1.4041	1.2579	1.3106
<b>Please Note :</b>					
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	10.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%