



Other Financials	SELL	BUY		
USD/ZAR	14.3722	16.0649	GBP/ZAR	21.8234
EUR/USD	1.0894	1.1986	EUR/ZAR	18.2518
GBP/USD	1.3012	1.4331		
USD/JPY	109.41	121.06		
GOLD \$ p/oz	1822.30	1822.81		
BRENT CRUDE \$ p/barrel	88.48	88.50		

Date : 17-Jan-22					Value Date
Currency	Bank	Bank	Bank	Bank	19-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0793	15.4018	15.0895	16.6693	15.7955
USD	0.0845	0.0891	0.0929	0.0818	0.0867
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.2810	1.3572	1.4268	1.2783	1.3319
AUD	0.1181	0.1221	0.1257	0.1145	0.1201
HKD	0.6635	0.6860	N/A		0.6748
INR	6.1673	6.6158	N/A		6.3900
JPY	9.7515	10.2279	N/A		9.9150
NOK	0.7454	0.7710	N/A		0.7582
NZD	0.1251	0.1287	0.1331	0.1213	0.1272
SEK	0.7685	0.7947	N/A		0.7816
CAD	0.1067	0.1104	0.1137	0.1034	0.1086
CHF	0.0779	0.0806	0.0830	0.0755	0.0793
DKK	0.5549	0.5738	N/A		0.5643
NAD-Namibia	1.2810	1.3572	1.4268	1.2783	1.3319

Please Note : **USD Holiday, No USD Currency Settlements**

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%