



Other Financials	SELL	BUY		
USD/ZAR	14.4913	16.1983	GBP/ZAR	21.8513
EUR/USD	1.0803	1.1885	EUR/ZAR	18.2488
GBP/USD	1.2921	1.4232		
USD/JPY	109.38	121.03		
GOLD \$ p/oz	1814.43	1814.92		
BRENT CRUDE \$ p/barrel	90.17	90.19		

Date :		19-Jan-22			Value Date	
Currency	Bank	Bank	Bank	Bank	21-Jan-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	16.0601	15.3834	15.0714	16.6493	15.7766	
USD	0.0840	0.0886	0.0924	0.0814	0.0862	
EUR	13.4124	12.8607	12.6150	13.8340	13.1579	
ZAR	1.2842	1.3606	1.4304	1.2815	1.3352	
AUD	0.1179	0.1227	0.1263	0.1143	0.1203	
HKD	0.6600	0.6832	N/A		0.6716	
INR	6.1576	6.6055	N/A		6.3800	
JPY	9.6924	10.1661	N/A		9.8550	
NOK	0.7458	0.7715	N/A		0.7587	
NZD	0.1250	0.1285	0.1329	0.1212	0.1271	
SEK	0.7743	0.8008	N/A		0.7876	
CAD	0.1061	0.1097	0.1130	0.1029	0.1079	
CHF	0.0776	0.0803	0.0827	0.0753	0.0790	
DKK	0.5562	0.5753	N/A		0.5658	
NAD-Namibia	1.2842	1.3606	1.4304	1.2815	1.3352	

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%