



Other Financials	SELL	BUY		
USD/ZAR	14.3433	16.0155	GBP/ZAR	21.6738
EUR/USD	1.0823	1.1894	EUR/ZAR	18.0764
GBP/USD	1.2963	1.4261		
USD/JPY	109.53	120.94		
GOLD \$ p/oz	1840.20	1841.40		
BRENT CRUDE \$ p/barrel	91.90	91.92		

Date : 20-Jan-22					Value Date
Currency	Bank	Bank	Bank	Bank	24-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0183	15.3434	15.0323	16.6060	15.7356
USD	0.0845	0.0890	0.0928	0.0818	0.0866
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2769	1.3531	1.4225	1.2743	1.3277
AUD	0.1178	0.1216	0.1252	0.1142	0.1197
HKD	0.6637	0.6854	N/A		0.6746
INR	6.1771	6.6158	N/A		6.3950
JPY	9.7515	10.2176	N/A		9.9100
NOK	0.7460	0.7707	N/A		0.7584
NZD	0.1259	0.1293	0.1338	0.1220	0.1279
SEK	0.7748	0.8004	N/A		0.7876
CAD	0.1064	0.1099	0.1132	0.1031	0.1082
CHF	0.0779	0.0805	0.0829	0.0755	0.0792
DKK	0.5582	0.5766	N/A		0.5674
NAD-Namibia	1.2769	1.3531	1.4225	1.2743	1.3277

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%