



Other Financials	SELL	BUY		
USD/ZAR	14.1008	15.7438	GBP/ZAR	21.3135
EUR/USD	1.0843	1.1915	EUR/ZAR	17.8023
GBP/USD	1.2967	1.4265		
USD/JPY	110.01	121.46		
GOLD \$ p/oz	1891.80	1892.51		
BRENT CRUDE \$ p/barrel	93.18	93.19		

Date : 21-Feb-22		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9318	15.2605	14.9511	16.5163	15.6506
USD	0.0850	0.0895	0.0933	0.0823	0.0871
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2626	1.3378	1.4064	1.2600	1.3128
AUD	0.1188	0.1226	0.1262	0.1152	0.1207
HKD	0.6684	0.6904	N/A		0.6794
INR	6.2160	6.6568	N/A		6.4350
JPY	9.8500	10.3206	N/A		10.0100
NOK	0.7655	0.7909	N/A		0.7782
NZD	0.1276	0.1310	0.1355	0.1237	0.1296
SEK	0.7992	0.8256	N/A		0.8124
CAD	0.1090	0.1127	0.1160	0.1057	0.1109
CHF	0.0788	0.0814	0.0838	0.0764	0.0801
DKK	0.5603	0.5788	N/A		0.5695
NAD-Namibia	1.2626	1.3378	1.4064	1.2600	1.3128

Please Note : **Today is a USD holiday. No USD currencies will settle**

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