



Other Financials	SELL	BUY		
USD/ZAR	14.1858	15.8567	GBP/ZAR	21.4145
EUR/USD	1.0802	1.1884	EUR/ZAR	17.8626
GBP/USD	1.2936	1.4247		
USD/JPY	108.80	120.51		
GOLD \$ p/oz	1813.70	1814.58		
BRENT CRUDE \$ p/barrel	88.43	88.45		

Date : 21-Jan-22		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9117	15.2412	14.9321	16.4955	15.6308
USD	0.0849	0.0895	0.0933	0.0822	0.0871
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2702	1.3458	1.4149	1.2676	1.3207
AUD	0.1190	0.1230	0.1267	0.1154	0.1210
HKD	0.6666	0.6894	N/A		0.6780
INR	6.2063	6.6568	N/A		6.4300
JPY	9.7417	10.2279	N/A		9.9100
NOK	0.7541	0.7800	N/A		0.7671
NZD	0.1272	0.1308	0.1353	0.1233	0.1293
SEK	0.7863	0.8132	N/A		0.7998
CAD	0.1071	0.1107	0.1140	0.1038	0.1089
CHF	0.0783	0.0810	0.0834	0.0759	0.0797
DKK	0.5620	0.5813	N/A		0.5717
NAD-Namibia	1.2702	1.3458	1.4149	1.2676	1.3207

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%