



Other Financials		SELL	BUY		
USD/ZAR		14.2200	15.8770	GBP/ZAR	21.4080
EUR/USD		1.0766	1.1831	EUR/ZAR	17.8264
GBP/USD		1.2916	1.4209		
USD/JPY		109.76	121.18		
GOLD \$ p/oz		1909.18	1910.80		
BRENT CRUDE \$ p/barrel		97.70	97.71		
Date : 22-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	24-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9600	15.2875	14.9775	16.5455	15.6782
USD	0.0845	0.0890	0.0928	0.0818	0.0866
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2660	1.3414	1.4102	1.2633	1.3163
AUD	0.1185	0.1223	0.1259	0.1149	0.1204
HKD	0.6649	0.6867	N/A		0.6758
INR	6.2160	6.6671	N/A		6.4400
JPY	9.7712	10.2382	N/A		9.9300
NOK	0.7680	0.7935	N/A		0.7808
NZD	0.1271	0.1305	0.1350	0.1232	0.1291
SEK	0.8072	0.8338	N/A		0.8205
CAD	0.1087	0.1124	0.1157	0.1054	0.1106
CHF	0.0780	0.0806	0.0830	0.0756	0.0793
DKK	0.5612	0.5797	N/A		0.5704
NAD-Namibia	1.2660	1.3414	1.4102	1.2633	1.3163
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	10.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%