



Other Financials		SELL	BUY		
USD/ZAR		14.3544	16.0468	GBP/ZAR	21.4702
EUR/USD		1.0718	1.1792	EUR/ZAR	17.9364
GBP/USD		1.2816	1.4116		
USD/JPY		109.60	121.28		
GOLD \$ p/oz		1943.46	1942.90		
BRENT CRUDE \$ p/barrel		101.92	101.96		
Date : 24-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9289	15.2577	14.9483	16.5134	15.6477
USD	0.0840	0.0886	0.0924	0.0814	0.0862
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2720	1.3479	1.4170	1.2694	1.3226
AUD	0.1180	0.1219	0.1255	0.1144	0.1200
HKD	0.6615	0.6840	N/A		0.6728
INR	6.2160	6.6671	N/A		6.4400
JPY	9.7121	10.1867	N/A		9.8750
NOK	0.7593	0.7854	N/A		0.7724
NZD	0.1262	0.1297	0.1342	0.1223	0.1283
SEK	0.8083	0.8362	N/A		0.8222
CAD	0.1084	0.1121	0.1154	0.1051	0.1102
CHF	0.0779	0.0806	0.0830	0.0755	0.0793
DKK	0.5601	0.5793	N/A		0.5697
NAD-Namibia	1.2720	1.3479	1.4170	1.2694	1.3226
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%