



Other Financials		SELL		BUY	
USD/ZAR		14.1503		15.7989	
EUR/USD		1.0800		1.1869	
GBP/USD		1.2884		1.4174	
USD/JPY		108.91		120.25	
GOLD \$ p/oz		1840.15		1840.75	
BRENT CRUDE \$ p/barrel		91.37		91.39	
Date : 24-Jan-22		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8297	15.1627	14.8552	16.4105	15.5503
USD	0.0850	0.0895	0.0933	0.0823	0.0871
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2670	1.3425	1.4113	1.2644	1.3174
AUD	0.1198	0.1237	0.1274	0.1161	0.1218
HKD	0.6672	0.6892	N/A		0.6782
INR	6.2258	6.6773	N/A		6.4500
JPY	9.7515	10.2176	N/A		9.9100
NOK	0.7640	0.7893	N/A		0.7766
NZD	0.1279	0.1313	0.1359	0.1240	0.1299
SEK	0.7890	0.8149	N/A		0.8020
CAD	0.1079	0.1114	0.1147	0.1046	0.1097
CHF	0.0783	0.0809	0.0833	0.0759	0.0796
DKK	0.5633	0.5819	N/A		0.5726
NAD-Namibia	1.2670	1.3425	1.4113	1.2644	1.3174
<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	8.70%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%