



Other Financials	SELL	BUY		
USD/ZAR	14.3077	15.9749	GBP/ZAR	21.2899
EUR/USD	1.0689	1.1746	EUR/ZAR	17.8069
GBP/USD	1.2766	1.4044		
USD/JPY	110.26	121.87		
GOLD \$ p/oz	1911.57	1912.08		
BRENT CRUDE \$ p/barrel	104.58	104.70		

Date :		25-Feb-22		Value Date	
Currency	Bank	Bank	Bank	Bank	01-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8478	15.1801	14.8722	16.4293	15.5681
USD	0.0841	0.0886	0.0924	0.0814	0.0862
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2679	1.3434	1.4123	1.2653	1.3183
AUD	0.1177	0.1216	0.1252	0.1141	0.1197
HKD	0.6621	0.6839	N/A		0.6730
INR	6.2160	6.6671	N/A		6.4400
JPY	9.7712	10.2485	N/A		9.9350
NOK	0.7587	0.7840	N/A		0.7714
NZD	0.1264	0.1298	0.1343	0.1225	0.1284
SEK	0.8054	0.8320	N/A		0.8187
CAD	0.1084	0.1121	0.1154	0.1051	0.1103
CHF	0.0783	0.0809	0.0833	0.0759	0.0796
DKK	0.5629	0.5815	N/A		0.5722
NAD-Namibia	1.2679	1.3434	1.4123	1.2653	1.3183

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%