



Other Financials		SELL	BUY		
USD/ZAR		14.3501	16.0220	GBP/ZAR	21.4494
EUR/USD		1.0796	1.1864	EUR/ZAR	18.0391
GBP/USD		1.2823	1.4107		
USD/JPY		108.89	120.35		
GOLD \$ p/oz		1840.19	1840.70		
BRENT CRUDE \$ p/barrel		89.07	89.09		
Date : 25-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	27-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8644	15.1959	14.8877	16.4465	15.5843
USD	0.0844	0.0889	0.0927	0.0817	0.0865
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2761	1.3520	1.4214	1.2734	1.3268
AUD	0.1193	0.1231	0.1268	0.1157	0.1212
HKD	0.6626	0.6844	N/A		0.6735
INR	6.1965	6.6363	N/A		6.4150
JPY	9.6826	10.1558	N/A		9.8450
NOK	0.7660	0.7916	N/A		0.7788
NZD	0.1276	0.1310	0.1355	0.1237	0.1296
SEK	0.7895	0.8157	N/A		0.8026
CAD	0.1076	0.1111	0.1144	0.1043	0.1094
CHF	0.0779	0.0806	0.0830	0.0755	0.0793
DKK	0.5599	0.5783	N/A		0.5691
NAD-Namibia	1.2761	1.3520	1.4214	1.2734	1.3268
<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%