



Other Financials		SELL	BUY		
USD/ZAR		14.1839	15.8365	GBP/ZAR	21.2443
EUR/USD		1.0762	1.1826	EUR/ZAR	17.7730
GBP/USD		1.2850	1.4136		
USD/JPY		109.16	120.64		
GOLD \$ p/oz		1845.28	1845.79		
BRENT CRUDE \$ p/barrel		90.68	90.70		
Date : 26-Jan-22			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Jan-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8235	15.1568	14.8494	16.4041	15.5442
USD	0.0848	0.0893	0.0931	0.0821	0.0869
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2671	1.3426	1.4114	1.2645	1.3175
AUD	0.1193	0.1232	0.1269	0.1157	0.1213
HKD	0.6656	0.6875	N/A		0.6765
INR	6.2355	6.6876	N/A		6.4600
JPY	9.7515	10.2279	N/A		9.9150
NOK	0.7597	0.7848	N/A		0.7723
NZD	0.1278	0.1312	0.1357	0.1239	0.1298
SEK	0.7917	0.8179	N/A		0.8048
CAD	0.1076	0.1111	0.1144	0.1043	0.1094
CHF	0.0786	0.0813	0.0837	0.0762	0.0800
DKK	0.5634	0.5820	N/A		0.5727
NAD-Namibia	1.2671	1.3426	1.4114	1.2645	1.3175
<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%