



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|-----------|
| USD/ZAR | | 14.4124 | 16.0917 | GBP/ZAR | 21.4492 |
| EUR/USD | | 1.0690 | 1.1748 | EUR/ZAR | 17.9396 |
| GBP/USD | | 1.2768 | 1.4046 | | |
| USD/JPY | | 109.84 | 121.28 | | |
| GOLD \$ p/oz | | 1810.13 | 1810.64 | | |
| BRENT CRUDE \$ p/barrel | | 93.32 | 93.34 | | |
| Date : 27-Jan-22 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 31-Jan-22 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.8691 | 15.2004 | 14.8921 | 16.4513 | 15.5889 |
| USD | 0.0840 | 0.0885 | 0.0923 | 0.0814 | 0.0861 |
| EUR | 13.2725 | 12.7269 | 12.4838 | 13.6897 | 13.0209 |
| ZAR | 1.2757 | 1.3516 | 1.4210 | 1.2731 | 1.3264 |
| AUD | 0.1198 | 0.1237 | 0.1274 | 0.1161 | 0.1218 |
| HKD | 0.6600 | 0.6817 | N/A | | 0.6708 |
| INR | 6.2063 | 6.6568 | N/A | | 6.4300 |
| JPY | 9.7220 | 10.1867 | N/A | | 9.8800 |
| NOK | 0.7625 | 0.7876 | N/A | | 0.7751 |
| NZD | 0.1283 | 0.1318 | 0.1364 | 0.1244 | 0.1304 |
| SEK | 0.7922 | 0.8186 | N/A | | 0.8054 |
| CAD | 0.1078 | 0.1113 | 0.1146 | 0.1045 | 0.1096 |
| CHF | 0.0784 | 0.0810 | 0.0834 | 0.0760 | 0.0797 |
| DKK | 0.5621 | 0.5807 | N/A | | 0.5714 |
| NAD-Namibia | 1.2757 | 1.3516 | 1.4210 | 1.2731 | 1.3264 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 8.70% | Flexi Fixed Deposits |
| Prime Rate | 5.25% | 6 months = 2.50% |
| Bank Rate | 3.75% | 12 months = 3.15% |