



Other Financials		SELL	BUY		
USD/ZAR		14.3736	16.0485	GBP/ZAR	21.3447
EUR/USD		1.0664	1.1719	EUR/ZAR	17.8474
GBP/USD		1.2740	1.4015		
USD/JPY		110.52	122.15		
GOLD \$ p/oz		1896.70	1897.27		
BRENT CRUDE \$ p/barrel		101.70	101.76		
Date : 28-Feb-22			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8526	15.1847	14.8767	16.4342	15.5728
USD	0.0839	0.0884	0.0921	0.0813	0.0860
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2708	1.3464	1.4155	1.2682	1.3213
AUD	0.1175	0.1214	0.1250	0.1139	0.1195
HKD	0.6611	0.6828	N/A		0.6720
INR	6.2160	6.6568	N/A		6.4350
JPY	9.7712	10.2485	N/A		9.9350
NOK	0.7567	0.7818	N/A		0.7692
NZD	0.1262	0.1296	0.1341	0.1223	0.1282
SEK	0.8065	0.8334	N/A		0.8200
CAD	0.1081	0.1117	0.1150	0.1048	0.1099
CHF	0.0783	0.0809	0.0833	0.0759	0.0796
DKK	0.5628	0.5815	N/A		0.5722
NAD-Namibia	1.2708	1.3464	1.4155	1.2682	1.3213
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%