



Other Financials	SELL	BUY		
USD/ZAR	14.4747	16.1614	GBP/ZAR	21.5067
EUR/USD	1.0625	1.1677	EUR/ZAR	17.9078
GBP/USD	1.2747	1.4023		
USD/JPY	110.67	122.19		
GOLD \$ p/oz	1793.90	1794.41		
BRENT CRUDE \$ p/barrel	92.99	93.01		

Date : 28-Jan-22					Value Date
Currency	Bank	Bank	Bank	Bank	01-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8984	15.2285	14.9197	16.4818	15.6178
USD	0.0837	0.0882	0.0919	0.0811	0.0858
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2767	1.3528	1.4221	1.2741	1.3275
AUD	0.1203	0.1241	0.1278	0.1166	0.1222
HKD	0.6579	0.6795	N/A		0.6687
INR	6.1673	6.6158	N/A		6.3900
JPY	9.7614	10.2279	N/A		9.9200
NOK	0.7566	0.7817	N/A		0.7691
NZD	0.1285	0.1321	0.1367	0.1246	0.1307
SEK	0.7935	0.8198	N/A		0.8067
CAD	0.1076	0.1111	0.1144	0.1043	0.1094
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5643	0.5829	N/A		0.5736
NAD-Namibia	1.2767	1.3528	1.4221	1.2741	1.3275

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