



Other Financials	SELL	BUY		
USD/ZAR	14.5577	16.2540	GBP/ZAR	21.6802
EUR/USD	1.0656	1.1710	EUR/ZAR	18.0624
GBP/USD	1.2776	1.4056		
USD/JPY	110.48	121.98		
GOLD \$ p/oz	1790.50	1791.09		
BRENT CRUDE \$ p/barrel	94.37	94.39		

Date : 31-Jan-22		Value Date			
Currency	Bank	Bank	Bank	Bank	2-Feb-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9726	15.2995	14.9892	16.5586	15.6906
USD	0.0835	0.0880	0.0917	0.0809	0.0856
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2811	1.3573	1.4270	1.2784	1.3320
AUD	0.1197	0.1235	0.1272	0.1160	0.1216
HKD	0.6567	0.6782	N/A		0.6675
INR	6.1381	6.5747	N/A		6.3550
JPY	9.7220	10.1867	N/A		9.8800
NOK	0.7535	0.7785	N/A		0.7660
NZD	0.1281	0.1316	0.1362	0.1242	0.1302
SEK	0.7902	0.8163	N/A		0.8032
CAD	0.1072	0.1107	0.1140	0.1039	0.1090
CHF	0.0784	0.0810	0.0834	0.0760	0.0797
DKK	0.5609	0.5795	N/A		0.5702
NAD-Namibia	1.2811	1.3573	1.4270	1.2784	1.3320

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%