



Other Financials		SELL	BUY		
USD/ZAR		15.0053	16.7559	GBP/ZAR	20.8550
EUR/USD		1.0036	1.1030	EUR/ZAR	17.5369
GBP/USD		1.1922	1.3117		
USD/JPY		124.52	137.61		
GOLD \$ p/oz		1855.20	1855.71		
BRENT CRUDE \$ p/barrel		107.27	107.29		
Date : 03-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	05-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5406	14.8857	14.5839	16.1108	15.2662
USD	0.0801	0.0844	0.0852	0.0776	0.0821
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2665	1.3420	1.3632	1.2639	1.3169
AUD	0.1137	0.1173	0.1208	0.1102	0.1155
HKD	0.6338	0.6548	N/A		0.6443
INR	6.0212	6.4619	N/A		6.2400
JPY	10.5100	11.0210	N/A		10.6850
NOK	0.7594	0.7847	N/A		0.7721
NZD	0.1256	0.1291	0.1336	0.1218	0.1277
SEK	0.7963	0.8228	N/A		0.8095
CAD	0.1038	0.1073	0.1105	0.1007	0.1056
CHF	0.0790	0.0816	0.0840	0.0766	0.0803
DKK	0.5708	0.5897	N/A		0.5803
NAD-Namibia	1.2665	1.3420	1.3632	1.2639	1.3169
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	10.00%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%