



Other Financials		SELL	BUY		
USD/ZAR		13.6760	15.2683	GBP/ZAR	19.9080
EUR/USD		1.0527	1.1568	EUR/ZAR	16.7608
GBP/USD		1.2489	1.3740		
USD/JPY		117.38	129.58		
GOLD \$ p/oz		1930.15	1930.94		
BRENT CRUDE \$ p/barrel		105.32	105.34		
Date : 4-Apr-22			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3446	14.6981	14.4000	15.9076	15.0738
USD	0.0850	0.0895	0.0933	0.0823	0.0871
EUR	12.9188	12.3886	12.1519	13.3249	12.6743
ZAR	1.2246	1.2974	1.3639	1.2220	1.2732
AUD	0.1141	0.1177	0.1212	0.1106	0.1159
HKD	0.6715	0.6935	N/A		0.6825
INR	6.3037	6.7491	N/A		6.5250
JPY	10.5100	11.0107	N/A		10.6800
NOK	0.7502	0.7752	N/A		0.7627
NZD	0.1236	0.1269	0.1314	0.1199	0.1256
SEK	0.8030	0.8297	N/A		0.8163
CAD	0.1070	0.1105	0.1138	0.1037	0.1088
CHF	0.0792	0.0819	0.0843	0.0768	0.0806
DKK	0.5774	0.5964	N/A		0.5869
NAD-Namibia	1.2246	1.2974	1.3639	1.2220	1.2732
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%