



Other Financials	SELL	BUY		
USD/ZAR	14.8464	16.5784	GBP/ZAR	20.5812
EUR/USD	1.0034	1.1027	EUR/ZAR	17.3468
GBP/USD	1.1891	1.3083		
USD/JPY	124.49	137.58		
GOLD \$ p/oz	1868.85	1869.36		
BRENT CRUDE \$ p/barrel	108.14	108.16		

Date : 04-May-22					Value Date
Currency	Bank	Bank	Bank	Bank	06-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4255	14.7756	14.4760	15.9914	15.1532
USD	0.0805	0.0848	0.0856	0.0779	0.0825
EUR	13.0013	12.4676	12.2294	13.4100	12.7552
ZAR	1.2592	1.3342	1.3553	1.2566	1.3093
AUD	0.1142	0.1179	0.1214	0.1107	0.1161
HKD	0.6370	0.6580	N/A		0.6475
INR	6.0407	6.4722	N/A		6.2550
JPY	10.5592	11.0725	N/A		10.7350
NOK	0.7639	0.7894	N/A		0.7766
NZD	0.1261	0.1296	0.1341	0.1222	0.1282
SEK	0.8014	0.8281	N/A		0.8148
CAD	0.1041	0.1076	0.1108	0.1009	0.1059
CHF	0.0795	0.0821	0.0845	0.0771	0.0808
DKK	0.5737	0.5927	N/A		0.5832
NAD-Namibia	1.2592	1.3342	1.3553	1.2566	1.3093

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%