



Other Financials		SELL	BUY		
USD/ZAR		13.5921	15.1933	GBP/ZAR	19.7969
EUR/USD		1.0473	1.1521	EUR/ZAR	16.5922
GBP/USD		1.2481	1.3746		
USD/JPY		117.44	130.04		
GOLD \$ p/oz		1927.47	1928.53		
BRENT CRUDE \$ p/barrel		108.96	108.98		
Date : 5-Apr-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3167	14.6713	14.3738	15.8787	15.0463
USD	0.0851	0.0897	0.0935	0.0824	0.0873
EUR	12.8373	12.3107	12.0755	13.2408	12.5945
ZAR	1.2198	1.2925	1.3588	1.2173	1.2683
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.6720	0.6949	N/A		0.6834
INR	6.3037	6.7594	N/A		6.5300
JPY	10.5395	11.0622	N/A		10.7200
NOK	0.7469	0.7726	N/A		0.7598
NZD	0.1226	0.1261	0.1305	0.1189	0.1247
SEK	0.8063	0.8340	N/A		0.8202
CAD	0.1069	0.1105	0.1138	0.1036	0.1087
CHF	0.0794	0.0821	0.0845	0.0770	0.0808
DKK	0.5809	0.6008	N/A		0.5908
NAD-Namibia	1.2198	1.2925	1.3588	1.2173	1.2683
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%