



Other Financials	SELL	BUY		
USD/ZAR	14.6424	16.3506	GBP/ZAR	20.3328
EUR/USD	1.0094	1.1093	EUR/ZAR	17.2110
GBP/USD	1.1912	1.3105		
USD/JPY	124.17	137.22		
GOLD \$ p/oz	1892.40	1893.40		
BRENT CRUDE \$ p/barrel	110.31	110.33		

Date : 05-May-22					Value Date
Currency	Bank	Bank	Bank	Bank	09-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3400	14.6936	14.3956	15.9028	15.0692
USD	0.0811	0.0854	0.0862	0.0785	0.0831
EUR	12.9847	12.4516	12.2137	13.3929	12.7389
ZAR	1.2509	1.3255	1.3464	1.2484	1.3007
AUD	0.1135	0.1171	0.1206	0.1100	0.1153
HKD	0.6417	0.6628	N/A		0.6523
INR	6.0699	6.5132	N/A		6.2900
JPY	10.6085	11.1240	N/A		10.7850
NOK	0.7585	0.7837	N/A		0.7711
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.7986	0.8252	N/A		0.8119
CAD	0.1043	0.1078	0.1110	0.1011	0.1061
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5746	0.5937	N/A		0.5842
NAD-Namibia	1.2509	1.3255	1.3464	1.2484	1.3007

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%