



Other Financials		SELL	BUY		
USD/ZAR		13.7282	15.3268	GBP/ZAR	19.8966
EUR/USD		1.0387	1.1413	EUR/ZAR	16.6001
GBP/USD		1.2435	1.3679		
USD/JPY		118.58	130.91		
GOLD \$ p/oz		1927.40	1928.78		
BRENT CRUDE \$ p/barrel		108.10	108.13		
Date : 6-Apr-22			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3479	14.7012	14.4031	15.9110	15.0770
USD	0.0846	0.0891	0.0929	0.0819	0.0867
EUR	12.8050	12.2798	12.0452	13.2076	12.5629
ZAR	1.2236	1.2964	1.3629	1.2211	1.2722
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.6687	0.6907	N/A		0.6797
INR	6.2842	6.7286	N/A		6.5050
JPY	10.5691	11.0725	N/A		10.7400
NOK	0.7475	0.7723	N/A		0.7599
NZD	0.1226	0.1259	0.1303	0.1189	0.1246
SEK	0.8041	0.8307	N/A		0.8174
CAD	0.1066	0.1101	0.1134	0.1033	0.1084
CHF	0.0796	0.0822	0.0846	0.0772	0.0809
DKK	0.5821	0.6014	N/A		0.5918
NAD-Namibia	1.2236	1.2964	1.3629	1.2211	1.2722
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%