



Other Financials	SELL	BUY		
USD/ZAR	15.0959	16.8572	GBP/ZAR	20.5752
EUR/USD	1.0013	1.1005	EUR/ZAR	17.6020
GBP/USD	1.1691	1.2864		
USD/JPY	124.89	137.90		
GOLD \$ p/oz	1881.45	1881.96		
BRENT CRUDE \$ p/barrel	114.19	114.21		

Date : 06-May-22					Value Date
Currency	Bank	Bank	Bank	Bank	10-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3147	14.6693	14.3718	15.8766	15.0443
USD	0.0797	0.0840	0.0847	0.0772	0.0817
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2680	1.3435	1.3647	1.2654	1.3184
AUD	0.1137	0.1174	0.1209	0.1102	0.1156
HKD	0.6309	0.6517	N/A		0.6413
INR	6.0114	6.4517	N/A		6.2300
JPY	10.4903	10.9901	N/A		10.6600
NOK	0.7674	0.7930	N/A		0.7802
NZD	0.1256	0.1291	0.1336	0.1218	0.1277
SEK	0.8051	0.8319	N/A		0.8185
CAD	0.1034	0.1068	0.1099	0.1003	0.1051
CHF	0.0793	0.0819	0.0843	0.0769	0.0806
DKK	0.5695	0.5884	N/A		0.5790
NAD-Namibia	1.2680	1.3435	1.3647	1.2654	1.3184

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%