



Other Financials		SELL	BUY		
USD/ZAR		13.7614	15.3650	GBP/ZAR	19.9808
EUR/USD		1.0388	1.1414	EUR/ZAR	16.6432
GBP/USD		1.2456	1.3703		
USD/JPY		118.50	130.82		
GOLD \$ p/oz		1925.20	1925.62		
BRENT CRUDE \$ p/barrel		101.36	101.38		
Date : 7-Apr-22			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3923	14.7438	14.4448	15.9571	15.1206
USD	0.0845	0.0890	0.0928	0.0818	0.0866
EUR	12.8212	12.2952	12.0603	13.2243	12.5787
ZAR	1.2251	1.2981	1.3647	1.2226	1.2738
AUD	0.1139	0.1175	0.1210	0.1104	0.1157
HKD	0.6677	0.6897	N/A		0.6787
INR	6.2940	6.7491	N/A		6.5200
JPY	10.5494	11.0519	N/A		10.7200
NOK	0.7494	0.7743	N/A		0.7619
NZD	0.1235	0.1268	0.1313	0.1198	0.1255
SEK	0.8063	0.8330	N/A		0.8197
CAD	0.1069	0.1104	0.1137	0.1036	0.1087
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5815	0.6008	N/A		0.5912
NAD-Namibia	1.2251	1.2981	1.3647	1.2226	1.2738
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%