



Other Financials		SELL	BUY		
USD/ZAR		14.3301	16.0005	GBP/ZAR	21.0085
EUR/USD		1.0372	1.1397	EUR/ZAR	17.3055
GBP/USD		1.2577	1.3836		
USD/JPY		110.14	121.61		
GOLD \$ p/oz		1990.96	1991.47		
BRENT CRUDE \$ p/barrel		123.34	123.36		
Date : 07-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	09-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7230	15.0605	14.7551	16.2998	15.4454
USD	0.0835	0.0880	0.0917	0.0809	0.0856
EUR	12.9516	12.4201	12.1828	13.3588	12.7065
ZAR	1.2610	1.3362	1.4047	1.2584	1.3112
AUD	0.1136	0.1172	0.1207	0.1101	0.1154
HKD	0.6581	0.6796	N/A		0.6689
INR	6.3135	6.7594	N/A		6.5350
JPY	9.6924	10.1558	N/A		9.8500
NOK	0.7534	0.7784	N/A		0.7659
NZD	0.1220	0.1253	0.1297	0.1183	0.1240
SEK	0.8353	0.8631	N/A		0.8492
CAD	0.1070	0.1104	0.1137	0.1037	0.1087
CHF	0.0775	0.0801	0.0825	0.0752	0.0788
DKK	0.5759	0.5949	N/A		0.5854
NAD-Namibia	1.2610	1.3362	1.4047	1.2584	1.3112
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%