



Other Financials		SELL	BUY		
USD/ZAR		13.8051	15.4139	GBP/ZAR	19.9444
EUR/USD		1.0351	1.1374	EUR/ZAR	16.6366
GBP/USD		1.2394	1.3635		
USD/JPY		118.77	131.12		
GOLD \$ p/oz		1930.45	1930.85		
BRENT CRUDE \$ p/barrel		99.64	99.66		
Date : 8-Apr-22			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3511	14.7042	14.4060	15.9143	15.0801
USD	0.0843	0.0888	0.0926	0.0816	0.0864
EUR	12.8050	12.2798	12.0452	13.2076	12.5629
ZAR	1.2262	1.2992	1.3659	1.2237	1.2749
AUD	0.1140	0.1177	0.1212	0.1105	0.1159
HKD	0.6663	0.6882	N/A		0.6772
INR	6.2842	6.7388	N/A		6.5100
JPY	10.5494	11.0519	N/A		10.7200
NOK	0.7496	0.7744	N/A		0.7620
NZD	0.1239	0.1273	0.1317	0.1201	0.1259
SEK	0.8053	0.8320	N/A		0.8187
CAD	0.1071	0.1106	0.1139	0.1038	0.1089
CHF	0.0794	0.0821	0.0845	0.0770	0.0808
DKK	0.5825	0.6017	N/A		0.5921
NAD-Namibia	1.2262	1.2992	1.3659	1.2237	1.2749
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%