



Other Financials	SELL	BUY		
USD/ZAR	14.3458	16.0180	GBP/ZAR	20.8640
EUR/USD	1.0373	1.1399	EUR/ZAR	17.3264
GBP/USD	1.2476	1.3726		
USD/JPY	110.49	122.00		
GOLD \$ p/oz	2007.59	2008.31		
BRENT CRUDE \$ p/barrel	134.07	134.09		

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	15.6160	14.9580	14.6546	16.1890	15.3403
USD	0.0834	0.0879	0.0916	0.0808	0.0855
EUR	12.9682	12.4359	12.1983	13.3759	12.7227
ZAR	1.2610	1.3361	1.4046	1.2583	1.3111
AUD	0.1153	0.1192	0.1227	0.1118	0.1173
HKD	0.6580	0.6796	N/A		0.6688
INR	6.3037	6.7491	N/A		6.5250
JPY	9.7121	10.1764	N/A		9.8700
NOK	0.7601	0.7854	N/A		0.7728
NZD	0.1233	0.1266	0.1310	0.1196	0.1253
SEK	0.8394	0.8673	N/A		0.8534
CAD	0.1078	0.1113	0.1146	0.1045	0.1096
CHF	0.0778	0.0804	0.0828	0.0754	0.0791
DKK	0.5754	0.5944	N/A		0.5849
NAD-Namibia	1.2610	1.3361	1.4046	1.2583	1.3111

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%