



Other Financials		SELL	BUY		
USD/ZAR		14.2056	15.8620	GBP/ZAR	19.7374
EUR/USD		1.0229	1.1227	EUR/ZAR	16.8977
GBP/USD		1.1919	1.3113		
USD/JPY		127.83	141.11		
GOLD \$ p/oz		1849.66	1850.13		
BRENT CRUDE \$ p/barrel		123.18	123.20		
Date : 9-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1667	14.5276	14.2330	15.7232	14.8990
USD	0.0820	0.0865	0.0872	0.0795	0.0841
EUR	12.9847	12.4676	12.2294	13.3929	12.7470
ZAR	1.2282	1.3014	1.3219	1.2257	1.2770
AUD	0.1152	0.1191	0.1226	0.1117	0.1172
HKD	0.6494	0.6708	N/A		0.6601
INR	6.2647	6.7183	N/A		6.4900
JPY	11.0517	11.5772	N/A		11.2300
NOK	0.7849	0.8110	N/A		0.7980
NZD	0.1282	0.1317	0.1363	0.1243	0.1303
SEK	0.8129	0.8399	N/A		0.8264
CAD	0.1040	0.1075	0.1107	0.1008	0.1058
CHF	0.0810	0.0837	0.0862	0.0785	0.0824
DKK	0.5744	0.5934	N/A		0.5839
NAD-Namibia	1.2282	1.3014	1.3681	1.2257	1.2770
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	9.60%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%