



Other Financials	SELL	BUY		
USD/ZAR	14.2082	15.8644	GBP/ZAR	20.6768
EUR/USD	1.0421	1.1452	EUR/ZAR	17.2406
GBP/USD	1.2484	1.3734		
USD/JPY	110.87	122.42		
GOLD \$ p/oz	2007.59	2008.31		
BRENT CRUDE \$ p/barrel	134.07	134.09		

Date :		09-Mar-22		Value Date	
Currency	Bank	Bank	Bank	Bank	11-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5529	14.8976	14.5954	16.1235	15.2783
USD	0.0838	0.0883	0.0920	0.0812	0.0859
EUR	12.9682	12.4359	12.1983	13.3759	12.7227
ZAR	1.2547	1.3295	1.3976	1.2521	1.3046
AUD	0.1158	0.1197	0.1232	0.1123	0.1178
HKD	0.6609	0.6826	N/A		0.6718
INR	6.3232	6.7799	N/A		6.5500
JPY	9.7909	10.2588	N/A		9.9500
NOK	0.7566	0.7817	N/A		0.7691
NZD	0.1240	0.1274	0.1318	0.1202	0.1260
SEK	0.8374	0.8652	N/A		0.8513
CAD	0.1087	0.1124	0.1157	0.1054	0.1106
CHF	0.0785	0.0811	0.0835	0.0761	0.0798
DKK	0.5764	0.5954	N/A		0.5859
NAD-Namibia	1.2547	1.3295	1.3976	1.2521	1.3046

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%