



Other Financials		SELL	BUY		
USD/ZAR		15.0902	16.8508	GBP/ZAR	20.5363
EUR/USD		1.0026	1.1019	EUR/ZAR	17.6181
GBP/USD		1.1674	1.2844		
USD/JPY		125.48	138.67		
GOLD \$ p/oz		1871.10	1871.81		
BRENT CRUDE \$ p/barrel		114.90	114.92		
Date : 09-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	11-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2915	14.6471	14.3501	15.8525	15.0215
USD	0.0797	0.0840	0.0847	0.0772	0.0817
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2675	1.3430	1.3642	1.2649	1.3179
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.6309	0.6517	N/A		0.6413
INR	6.0601	6.5029	N/A		6.2800
JPY	10.5395	11.0519	N/A		10.7150
NOK	0.7683	0.7938	N/A		0.7811
NZD	0.1267	0.1302	0.1347	0.1228	0.1288
SEK	0.8042	0.8309	N/A		0.8175
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0799	0.0825	0.0850	0.0775	0.0812
DKK	0.5685	0.5874	N/A		0.5780
NAD-Namibia	1.2675	1.3430	1.3642	1.2649	1.3179
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	10.00%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%