



Other Financials		SELL	BUY		
USD/ZAR		14.4224	16.1234	GBP/ZAR	19.9721
EUR/USD		1.0131	1.1147	EUR/ZAR	17.0345
GBP/USD		1.1865	1.3070		
USD/JPY		127.63	141.33		
GOLD \$ p/oz		1844.57	1845.30		
BRENT CRUDE \$ p/barrel		122.77	122.79		
Date : 10-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2434	14.6012	14.3050	15.8027	14.9743
USD	0.0813	0.0857	0.0865	0.0787	0.0834
EUR	13.0013	12.4676	12.2294	13.4100	12.7552
ZAR	1.2366	1.3102	1.3309	1.2340	1.2857
AUD	0.1149	0.1188	0.1223	0.1114	0.1168
HKD	0.6432	0.6652	N/A		0.6542
INR	6.2160	6.6671	N/A		6.4400
JPY	10.9434	11.4845	N/A		11.1300
NOK	0.7841	0.8112	N/A		0.7976
NZD	0.1275	0.1311	0.1356	0.1236	0.1296
SEK	0.8106	0.8385	N/A		0.8245
CAD	0.1041	0.1077	0.1109	0.1009	0.1059
CHF	0.0801	0.0829	0.0854	0.0776	0.0815
DKK	0.5733	0.5930	N/A		0.5831
NAD-Namibia	1.2366	1.3102	1.3309	1.2340	1.2857
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%