



Other Financials		SELL	BUY		
USD/ZAR		13.6980	15.2931	GBP/ZAR	19.7671
EUR/USD		1.0400	1.1427	EUR/ZAR	16.5845
GBP/USD		1.2381	1.3620		
USD/JPY		119.80	132.37		
GOLD \$ p/oz		1945.50	1946.19		
BRENT CRUDE \$ p/barrel		100.62	100.65		
Date : 11-Apr-22			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2816	14.6378	14.3409	15.8423	15.0119
USD	0.0846	0.0891	0.0929	0.0819	0.0867
EUR	12.8212	12.2952	12.0603	13.2243	12.5787
ZAR	1.2209	1.2935	1.3599	1.2184	1.2694
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.6686	0.6906	N/A		0.6796
INR	6.3037	6.7594	N/A		6.5300
JPY	10.6774	11.1961	N/A		10.8550
NOK	0.7465	0.7713	N/A		0.7589
NZD	0.1248	0.1282	0.1326	0.1210	0.1268
SEK	0.8049	0.8317	N/A		0.8183
CAD	0.1076	0.1110	0.1143	0.1043	0.1093
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5815	0.6007	N/A		0.5911
NAD-Namibia	1.2209	1.2935	1.3599	1.2184	1.2694
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%