



Other Financials	SELL	BUY		
USD/ZAR	14.1088	15.7534	GBP/ZAR	20.4792
EUR/USD	1.0484	1.1521	EUR/ZAR	17.2237
GBP/USD	1.2452	1.3699		
USD/JPY	111.71	123.46		
GOLD \$ p/oz	1992.25	1993.36		
BRENT CRUDE \$ p/barrel	122.57	122.59		

Date :		11-Mar-22		Value Date	
Currency	Bank	Bank	Bank	Bank	15-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4587	14.8074	14.5071	16.0259	15.1859
USD	0.0841	0.0886	0.0924	0.0814	0.0862
EUR	13.0013	12.4676	12.2294	13.4100	12.7552
ZAR	1.2503	1.3248	1.3927	1.2477	1.3000
AUD	0.1154	0.1193	0.1228	0.1119	0.1174
HKD	0.6636	0.6854	N/A		0.6745
INR	6.3232	6.7696	N/A		6.5450
JPY	9.8993	10.3824	N/A		10.0650
NOK	0.7585	0.7837	N/A		0.7711
NZD	0.1238	0.1272	0.1316	0.1200	0.1258
SEK	0.8218	0.8490	N/A		0.8354
CAD	0.1083	0.1119	0.1152	0.1050	0.1101
CHF	0.0789	0.0815	0.0839	0.0765	0.0802
DKK	0.5740	0.5929	N/A		0.5834
NAD-Namibia	1.2503	1.3248	1.3927	1.2477	1.3000

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%