



Other Financials		SELL	BUY		
USD/ZAR		14.9996	16.7496	GBP/ZAR	20.5173
EUR/USD		1.0063	1.1059	EUR/ZAR	17.5767
GBP/USD		1.1733	1.2910		
USD/JPY		124.43	137.52		
GOLD \$ p/oz		1848.64	1850.19		
BRENT CRUDE \$ p/barrel		104.59	104.62		
Date : 11-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	13-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3133	14.6681	14.3706	15.8752	15.0430
USD	0.0800	0.0843	0.0850	0.0775	0.0820
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2645	1.3398	1.3610	1.2619	1.3148
AUD	0.1157	0.1196	0.1231	0.1122	0.1177
HKD	0.6279	0.6500	N/A		0.6390
INR	6.0699	6.5132	N/A		6.2900
JPY	10.4903	11.0004	N/A		10.6650
NOK	0.7813	0.8074	N/A		0.7944
NZD	0.1278	0.1312	0.1357	0.1239	0.1298
SEK	0.8080	0.8348	N/A		0.8214
CAD	0.1049	0.1084	0.1116	0.1017	0.1067
CHF	0.0801	0.0828	0.0853	0.0776	0.0815
DKK	0.5687	0.5876	N/A		0.5782
NAD-Namibia	1.2645	1.3398	1.4085	1.2619	1.3148
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%