



Other Financials	SELL	BUY		
USD/ZAR	13.6201	15.2237	GBP/ZAR	19.6621
EUR/USD	1.0360	1.1396	EUR/ZAR	16.4455
GBP/USD	1.2371	1.3625		
USD/JPY	120.07	132.95		
GOLD \$ p/oz	1953.18	1954.45		
BRENT CRUDE \$ p/barrel	100.91	100.93		

Date : 12-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	14-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2520	14.6094	14.3131	15.8116	14.9828
USD	0.0847	0.0893	0.0931	0.0820	0.0869
EUR	12.7569	12.2338	12.0000	13.1579	12.5157
ZAR	1.2168	1.2891	1.3553	1.2142	1.2651
AUD	0.1150	0.1189	0.1224	0.1115	0.1170
HKD	0.6692	0.6920	N/A		0.6806
INR	6.3330	6.7901	N/A		6.5600
JPY	10.7267	11.2579	N/A		10.9100
NOK	0.7528	0.7786	N/A		0.7657
NZD	0.1252	0.1287	0.1331	0.1214	0.1273
SEK	0.8130	0.8409	N/A		0.8270
CAD	0.1081	0.1118	0.1151	0.1048	0.1099
CHF	0.0797	0.0824	0.0849	0.0773	0.0811
DKK	0.5846	0.6045	N/A		0.5946
NAD-Namibia	1.2168	1.2891	1.3553	1.2142	1.2651

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%