



Other Financials		SELL	BUY		
USD/ZAR		15.1283	16.8922	GBP/ZAR	20.4693
EUR/USD		.9988	1.0964	EUR/ZAR	17.5728
GBP/USD		1.1607	1.2771		
USD/JPY		123.32	136.29		
GOLD \$ p/oz		1851.36	1852.07		
BRENT CRUDE \$ p/barrel		105.53	105.56		
Date : 12-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	16-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2417	14.5995	14.3034	15.8009	14.9726
USD	0.0795	0.0838	0.0845	0.0770	0.0815
EUR	13.0849	12.5636	12.3235	13.4962	12.8453
ZAR	1.2676	1.3430	1.3642	1.2650	1.3179
AUD	0.1162	0.1201	0.1236	0.1127	0.1182
HKD	0.6294	0.6502	N/A		0.6398
INR	6.0504	6.4824	N/A		6.2650
JPY	10.3327	10.8356	N/A		10.5050
NOK	0.7880	0.8142	N/A		0.8011
NZD	0.1282	0.1318	0.1364	0.1243	0.1304
SEK	0.8093	0.8363	N/A		0.8228
CAD	0.1043	0.1078	0.1110	0.1011	0.1061
CHF	0.0797	0.0824	0.0849	0.0773	0.0811
DKK	0.5696	0.5885	N/A		0.5791
NAD-Namibia	1.2676	1.3430	1.4119	1.2650	1.3179
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%