



Other Financials	SELL	BUY		
USD/ZAR	13.7236	15.3224	GBP/ZAR	19.4699
EUR/USD	1.0865	1.1941	EUR/ZAR	17.3619
GBP/USD	1.2171	1.3390		
USD/JPY	120.72	133.39		
GOLD \$ p/oz	1953.18	1954.45		
BRENT CRUDE \$ p/barrel	100.91	100.93		

Date : 13-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	19-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1809	14.5412	14.2463	15.7378	14.9129
USD	0.0837	0.0882	0.0919	0.0811	0.0858
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.2105	1.2825	1.3483	1.2080	1.2586
AUD	0.1136	0.1172	0.1207	0.1101	0.1154
HKD	0.6617	0.6835	N/A		0.6726
INR	6.1381	6.5850	N/A		6.3600
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7457	0.7705	N/A		0.7581
NZD	0.1243	0.1277	0.1321	0.1205	0.1263
SEK	0.8045	0.8312	N/A		0.8179
CAD	0.1067	0.1102	0.1135	0.1034	0.1085
CHF	0.0787	0.0813	0.0837	0.0763	0.0800
DKK	0.5796	0.5986	N/A		0.5891
NAD-Namibia	1.2105	1.2825	1.3483	1.2080	1.2586

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%