



Other Financials		SELL	BUY		
USD/ZAR		15.0249	16.7770	GBP/ZAR	20.4059
EUR/USD		.9988	1.0978	EUR/ZAR	17.4753
GBP/USD		1.1651	1.2819		
USD/JPY		128.84	142.38		
GOLD \$ p/oz		1853.39	1854.10		
BRENT CRUDE \$ p/barrel		119.95	119.97		
Date : 13-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2988	14.6542	14.3570	15.8601	15.0287
USD	0.0795	0.0838	0.0845	0.0770	0.0815
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2589	1.3338	1.3549	1.2563	1.3089
AUD	0.1146	0.1182	0.1217	0.1111	0.1164
HKD	0.6294	0.6502	N/A		0.6398
INR	6.0991	6.5029	N/A		6.3000
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.7865	0.8127	N/A		0.7996
NZD	0.1269	0.1304	0.1349	0.1230	0.1290
SEK	0.8096	0.8365	N/A		0.8230
CAD	0.1028	0.1063	0.1094	0.0997	0.1046
CHF	0.0795	0.0821	0.0845	0.0771	0.0808
DKK	0.5698	0.5886	N/A		0.5792
NAD-Namibia	1.2589	1.3338	1.3549	1.2563	1.3089
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	9.60%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%