



Other Financials	SELL	BUY		
USD/ZAR	14.9698	16.7167	GBP/ZAR	20.2872
EUR/USD	.9911	1.0892	EUR/ZAR	17.2765
GBP/USD	1.1625	1.2790		
USD/JPY	123.22	136.05		
GOLD \$ p/oz	1825.50	1826.80		
BRENT CRUDE \$ p/barrel	109.32	109.34		

Date :		13-May-22			Value Date	
Currency	Bank	Bank	Bank	Bank	17-May-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.2086	14.5679	14.2724	15.7666	14.9402	
USD	0.0798	0.0841	0.0848	0.0773	0.0818	
EUR	12.9516	12.4201	12.1828	13.3588	12.7065	
ZAR	1.2589	1.3339	1.3550	1.2563	1.3090	
AUD	0.1166	0.1205	0.1240	0.1131	0.1186	
HKD	0.6317	0.6525	N/A		0.6421	
INR	6.0504	6.4927	N/A		6.2700	
JPY	10.3622	10.8562	N/A		10.5300	
NOK	0.7904	0.8168	N/A		0.8036	
NZD	0.1287	0.1322	0.1368	0.1248	0.1308	
SEK	0.8131	0.8402	N/A		0.8267	
CAD	0.1046	0.1081	0.1113	0.1014	0.1064	
CHF	0.0805	0.0831	0.0856	0.0780	0.0818	
DKK	0.5754	0.5945	N/A		0.5850	
NAD-Namibia	1.2589	1.3339	1.4023	1.2563	1.3090	

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%