



Other Financials	SELL	BUY		
USD/ZAR	13.6779	15.2718	GBP/ZAR	19.9270
EUR/USD	1.0412	1.1441	EUR/ZAR	16.5806
GBP/USD	1.2499	1.3750		
USD/JPY	119.88	132.46		
GOLD \$ p/oz	1978.20	1979.50		
BRENT CRUDE \$ p/barrel	107.01	107.03		

Date : 14-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	20-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4089	14.7597	14.4604	15.9743	15.1369
USD	0.0847	0.0892	0.0900	0.0820	0.0868
EUR	12.8212	12.2952	12.0603	13.2243	12.5787
ZAR	1.2205	1.2932	1.3137	1.2180	1.2690
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.6696	0.6915	N/A		0.6806
INR	6.3232	6.7799	N/A		6.5500
JPY	10.6971	11.2167	N/A		10.8750
NOK	0.7469	0.7718	N/A		0.7594
NZD	0.1252	0.1286	0.1330	0.1214	0.1272
SEK	0.8057	0.8325	N/A		0.8191
CAD	0.1073	0.1108	0.1141	0.1040	0.1091
CHF	0.0798	0.0824	0.0849	0.0774	0.0811
DKK	0.5821	0.6014	N/A		0.5918
NAD-Namibia	1.2205	1.2932	1.3595	1.2180	1.2690

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%