



Other Financials		SELL	BUY		
USD/ZAR		14.9674	16.7129	GBP/ZAR	20.2156
EUR/USD		.9975	1.0963	EUR/ZAR	17.3853
GBP/USD		1.1586	1.2748		
USD/JPY		128.68	142.08		
GOLD \$ p/oz		1829.00	1830.50		
BRENT CRUDE \$ p/barrel		123.20	123.21		
Date : 14-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1955	14.5553	14.2601	15.7530	14.9273
USD	0.0796	0.0839	0.0846	0.0771	0.0816
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2557	1.3304	1.3514	1.2531	1.3055
AUD	0.1154	0.1193	0.1228	0.1119	0.1174
HKD	0.6302	0.6509	N/A		0.6406
INR	6.0991	6.5440	N/A		6.3200
JPY	10.7956	11.3094	N/A		10.9700
NOK	0.7911	0.8175	N/A		0.8043
NZD	0.1278	0.1313	0.1359	0.1239	0.1299
SEK	0.8138	0.8408	N/A		0.8273
CAD	0.1035	0.1070	0.1101	0.1004	0.1053
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5708	0.5897	N/A		0.5803
NAD-Namibia	1.2557	1.3304	1.3514	1.2531	1.3055
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%