



Other Financials		SELL	BUY		
USD/ZAR		14.1100	15.7537	GBP/ZAR	20.3971
EUR/USD		1.0420	1.1451	EUR/ZAR	17.1183
GBP/USD		1.2402	1.3644		
USD/JPY		112.64	124.49		
GOLD \$ p/oz		1969.86	1970.60		
BRENT CRUDE \$ p/barrel		109.86	109.90		
Date : 14-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4323	14.7821	14.4823	15.9985	15.1599
USD	0.0839	0.0884	0.0921	0.0813	0.0860
EUR	12.9516	12.4201	12.1828	13.3588	12.7065
ZAR	1.2475	1.3217	1.3895	1.2449	1.2970
AUD	0.1168	0.1207	0.1243	0.1133	0.1188
HKD	0.6623	0.6841	N/A		0.6732
INR	6.3135	6.7696	N/A		6.5400
JPY	9.9584	10.4442	N/A		10.1250
NOK	0.7610	0.7861	N/A		0.7736
NZD	0.1248	0.1283	0.1327	0.1210	0.1269
SEK	0.8192	0.8463	N/A		0.8328
CAD	0.1081	0.1117	0.1150	0.1048	0.1099
CHF	0.0792	0.0818	0.0842	0.0768	0.0805
DKK	0.5756	0.5948	N/A		0.5852
NAD-Namibia	1.2475	1.3217	1.3895	1.2449	1.2970
<b>Please Note :</b>					
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%