



Other Financials		SELL	BUY		
USD/ZAR		14.9881	16.7373	GBP/ZAR	19.9717
EUR/USD		.9988	1.0978	EUR/ZAR	17.4340
GBP/USD		1.1430	1.2576		
USD/JPY		128.84	142.38		
GOLD \$ p/oz		1819.20	1819.19		
BRENT CRUDE \$ p/barrel		121.44	121.47		
Date : 15-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0087	14.3763	14.0847	15.5594	14.7438
USD	0.0795	0.0838	0.0845	0.0770	0.0815
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2558	1.3307	1.3517	1.2533	1.3058
AUD	0.1161	0.1199	0.1234	0.1126	0.1180
HKD	0.6294	0.6502	N/A		0.6398
INR	6.0991	6.5337	N/A		6.3150
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.8008	0.8274	N/A		0.8141
NZD	0.1288	0.1324	0.1370	0.1249	0.1310
SEK	0.8131	0.8402	N/A		0.8267
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0801	0.0828	0.0853	0.0776	0.0815
DKK	0.5691	0.5880	N/A		0.5786
NAD-Namibia	1.2558	1.3307	1.3517	1.2533	1.3058
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%