



Other Financials	SELL	BUY		
USD/ZAR	14.1274	15.7731	GBP/ZAR	20.4174
EUR/USD	1.0487	1.1524	EUR/ZAR	17.2492
GBP/USD	1.2399	1.3641		
USD/JPY	112.97	124.73		
GOLD \$ p/oz	1932.79	1934.02		
BRENT CRUDE \$ p/barrel	115.16	115.18		

Date :		15-Mar-22		Value Date	
Currency	Bank	Bank	Bank	Bank	17-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4286	14.7786	14.4789	15.9947	15.1563
USD	0.0839	0.0884	0.0921	0.0813	0.0860
EUR	13.0346	12.4994	12.2606	13.4443	12.7878
ZAR	1.2490	1.3233	1.3912	1.2464	1.2986
AUD	0.1179	0.1217	0.1253	0.1143	0.1198
HKD	0.6621	0.6839	N/A		0.6730
INR	6.3037	6.7594	N/A		6.5300
JPY	9.9879	10.4648	N/A		10.1500
NOK	0.7651	0.7905	N/A		0.7778
NZD	0.1255	0.1290	0.1334	0.1217	0.1276
SEK	0.8103	0.8372	N/A		0.8237
CAD	0.1086	0.1123	0.1156	0.1053	0.1105
CHF	0.0795	0.0821	0.0845	0.0771	0.0808
DKK	0.5725	0.5913	N/A		0.5819
NAD-Namibia	1.2490	1.3233	1.3912	1.2464	1.2986

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%