



Other Financials		SELL		BUY	
USD/ZAR		14.9135		16.6541	
EUR/USD		.9912		1.0893	
GBP/USD		1.1479		1.2630	
USD/JPY		128.68		142.21	
GOLD \$ p/oz		1830.69		1831.20	
BRENT CRUDE \$ p/barrel		119.20		119.22	
Date : 16-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	20-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0547	14.4203	14.1279	15.6070	14.7889
USD	0.0796	0.0839	0.0846	0.0771	0.0816
EUR	12.9847	12.4516	12.2137	13.3929	12.7389
ZAR	1.2511	1.3257	1.3467	1.2485	1.3009
AUD	0.1152	0.1191	0.1226	0.1117	0.1172
HKD	0.6302	0.6509	N/A		0.6406
INR	6.0991	6.5440	N/A		6.3200
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.8070	0.8339	N/A		0.8205
NZD	0.1285	0.1321	0.1367	0.1246	0.1307
SEK	0.8237	0.8511	N/A		0.8374
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0801	0.0828	0.0853	0.0776	0.0815
DKK	0.5742	0.5932	N/A		0.5837
NAD-Namibia	1.2511	1.3257	1.3517	1.2485	1.3009

Please Note : **South Africa Holiday: ZAR will not settle today**

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- BANK charges and commissions have not been allowed for.

Market Information

Inflation	9.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%