



Other Financials		SELL	BUY		
USD/ZAR		14.1187	15.7647	GBP/ZAR	20.4149
EUR/USD		1.0447	1.1480	EUR/ZAR	17.1740
GBP/USD		1.2404	1.3646		
USD/JPY		113.31	125.10		
GOLD \$ p/oz		1911.81	1912.53		
BRENT CRUDE \$ p/barrel		103.31	103.36		
Date : 16-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4350	14.7847	14.4849	16.0013	15.1626
USD	0.0839	0.0884	0.0921	0.0813	0.0860
EUR	12.9847	12.4516	12.2137	13.3929	12.7389
ZAR	1.2482	1.3226	1.3905	1.2457	1.2979
AUD	0.1172	0.1210	0.1246	0.1136	0.1191
HKD	0.6618	0.6836	N/A		0.6727
INR	6.2842	6.7388	N/A		6.5100
JPY	10.0175	10.4957	N/A		10.1800
NOK	0.7590	0.7842	N/A		0.7716
NZD	0.1248	0.1282	0.1326	0.1210	0.1268
SEK	0.8099	0.8368	N/A		0.8233
CAD	0.1079	0.1114	0.1147	0.1046	0.1097
CHF	0.0796	0.0822	0.0846	0.0772	0.0809
DKK	0.5744	0.5933	N/A		0.5838
NAD-Namibia	1.2482	1.3226	1.3905	1.2457	1.2979
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%