



Other Financials		SELL	BUY		
USD/ZAR		15.2164	16.9919	GBP/ZAR	20.6267
EUR/USD		.9939	1.0923	EUR/ZAR	17.6114
GBP/USD		1.1628	1.2794		
USD/JPY		123.77	136.80		
GOLD \$ p/oz		1802.68	1802.40		
BRENT CRUDE \$ p/barrel		111.23	111.25		
Date : 16-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	18-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3251	14.6795	14.3817	15.8874	15.0546
USD	0.0792	0.0835	0.0842	0.0767	0.0812
EUR	13.0849	12.5474	12.3077	13.4962	12.8370
ZAR	1.2703	1.3459	1.3672	1.2677	1.3208
AUD	0.1155	0.1194	0.1229	0.1120	0.1175
HKD	0.6271	0.6478	N/A		0.6374
INR	6.0504	6.4927	N/A		6.2700
JPY	10.3327	10.8356	N/A		10.5050
NOK	0.7814	0.8073	N/A		0.7944
NZD	0.1276	0.1310	0.1355	0.1237	0.1296
SEK	0.8044	0.8312	N/A		0.8178
CAD	0.1033	0.1067	0.1098	0.1002	0.1050
CHF	0.0802	0.0829	0.0854	0.0777	0.0816
DKK	0.5703	0.5893	N/A		0.5798
NAD-Namibia	1.2703	1.3459	1.4150	1.2677	1.3208
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%