



Other Financials		SELL	BUY		
USD/ZAR		14.9286	16.6695	GBP/ZAR	20.3631
EUR/USD		1.0025	1.1018	EUR/ZAR	17.4273
GBP/USD		1.1701	1.2874		
USD/JPY		131.35	131.37		
GOLD \$ p/oz		1850.22	1851.20		
BRENT CRUDE \$ p/barrel		119.20	119.22		
Date : 17-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3088	14.6637	14.3663	15.8704	15.0385
USD	0.0798	0.0841	0.0848	0.0773	0.0818
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2555	1.3302	1.3512	1.2529	1.3053
AUD	0.1151	0.1189	0.1224	0.1116	0.1170
HKD	0.6317	0.6525	N/A		0.6421
INR	6.1186	6.5645	N/A		6.3400
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.8012	0.8280	N/A		0.8146
NZD	0.1272	0.1307	0.1352	0.1233	0.1293
SEK	0.8188	0.8461	N/A		0.8325
CAD	0.1043	0.1078	0.1110	0.1011	0.1061
CHF	0.0776	0.0802	0.0826	0.0753	0.0789
DKK	0.5689	0.5878	N/A		0.5784
NAD-Namibia	1.2555	1.3302	1.3512	1.2529	1.3053
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	11.90%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
MoPR	2.15%	12 months = 3.15%