



Other Financials		SELL	BUY		
USD/ZAR		13.9571	15.5842	GBP/ZAR	20.3967
EUR/USD		1.0533	1.1575	EUR/ZAR	17.1178
GBP/USD		1.2537	1.3792		
USD/JPY		113.63	125.45		
GOLD \$ p/oz		1940.80	1941.50		
BRENT CRUDE \$ p/barrel		102.21	102.22		
Date : 17-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4917	14.8389	14.5379	16.0601	15.2182
USD	0.0845	0.0890	0.0928	0.0818	0.0866
EUR	13.0013	12.4676	12.2294	13.4100	12.7552
ZAR	1.2426	1.3166	1.3842	1.2400	1.2920
AUD	0.1163	0.1201	0.1236	0.1128	0.1182
HKD	0.6663	0.6882	N/A		0.6772
INR	6.2940	6.7491	N/A		6.5200
JPY	10.1160	10.5987	N/A		10.2800
NOK	0.7576	0.7826	N/A		0.7701
NZD	0.1245	0.1279	0.1323	0.1207	0.1265
SEK	0.8047	0.8314	N/A		0.8181
CAD	0.1079	0.1114	0.1147	0.1046	0.1097
CHF	0.0801	0.0828	0.0853	0.0776	0.0815
DKK	0.5742	0.5932	N/A		0.5837
NAD-Namibia	1.2426	1.3166	1.3842	1.2400	1.2920
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%