



Other Financials		SELL	BUY		
USD/ZAR		15.0042	16.7548	GBP/ZAR	20.7441
EUR/USD		.9999	1.0989	EUR/ZAR	17.4706
GBP/USD		1.1859	1.3048		
USD/JPY		123.77	136.78		
GOLD \$ p/oz		1829.53	1829.85		
BRENT CRUDE \$ p/barrel		115.17	115.19		
Date : 17-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	19-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4967	14.8438	14.5427	16.0653	15.2232
USD	0.0799	0.0842	0.0849	0.0774	0.0819
EUR	13.0513	12.5153	12.2762	13.4616	12.8041
ZAR	1.2634	1.3386	1.3598	1.2608	1.3136
AUD	0.1146	0.1183	0.1218	0.1111	0.1165
HKD	0.6325	0.6534	N/A		0.6429
INR	6.0796	6.5235	N/A		6.3000
JPY	10.4213	10.9283	N/A		10.5950
NOK	0.7772	0.8031	N/A		0.7901
NZD	0.1267	0.1301	0.1346	0.1228	0.1287
SEK	0.8001	0.8267	N/A		0.8134
CAD	0.1032	0.1067	0.1098	0.1001	0.1050
CHF	0.0803	0.0830	0.0855	0.0778	0.0817
DKK	0.5719	0.5908	N/A		0.5814
NAD-Namibia	1.2634	1.3386	1.4073	1.2608	1.3136
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%