



Other Financials		SELL	BUY		
USD/ZAR		13.9658	15.5926	GBP/ZAR	20.3843
EUR/USD		1.0574	1.1619	EUR/ZAR	17.1929
GBP/USD		1.2522	1.3776		
USD/JPY		113.74	125.70		
GOLD \$ p/oz		1933.85	1934.76		
BRENT CRUDE \$ p/barrel		118.86	118.88		
Date : 18-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4739	14.8219	14.5213	16.0416	15.2007
USD	0.0845	0.0890	0.0928	0.0818	0.0866
EUR	13.0513	12.5153	12.2762	13.4616	12.8041
ZAR	1.2433	1.3173	1.3849	1.2408	1.2927
AUD	0.1152	0.1190	0.1225	0.1117	0.1171
HKD	0.6663	0.6882	N/A		0.6772
INR	6.3135	6.7696	N/A		6.5400
JPY	10.1258	10.6193	N/A		10.2950
NOK	0.7491	0.7739	N/A		0.7615
NZD	0.1235	0.1269	0.1314	0.1198	0.1256
SEK	0.8020	0.8286	N/A		0.8153
CAD	0.1073	0.1108	0.1141	0.1040	0.1091
CHF	0.0797	0.0824	0.0849	0.0773	0.0811
DKK	0.5727	0.5916	N/A		0.5822
NAD-Namibia	1.2433	1.3173	1.3849	1.2408	1.2927
<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%