



Other Financials		SELL	BUY		
USD/ZAR		14.9722	16.7178	GBP/ZAR	20.6064
EUR/USD		1.0247	1.1263	EUR/ZAR	17.8657
GBP/USD		1.1807	1.2990		
USD/JPY		123.62	136.62		
GOLD \$ p/oz		1816.39	1816.78		
BRENT CRUDE \$ p/barrel		113.52	113.55		
Date : 18-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	20-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4091	14.7598	14.4605	15.9745	15.1371
USD	0.0800	0.0843	0.0850	0.0775	0.0820
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2622	1.3373	1.3584	1.2596	1.3123
AUD	0.1151	0.1190	0.1225	0.1116	0.1171
HKD	0.6282	0.6490	N/A		0.6386
INR	6.0894	6.5337	N/A		6.3100
JPY	10.4213	10.9283	N/A		10.5950
NOK	0.7843	0.8104	N/A		0.7973
NZD	0.1270	0.1304	0.1349	0.1231	0.1290
SEK	0.8029	0.8295	N/A		0.8162
CAD	0.1034	0.1069	0.1100	0.1003	0.1052
CHF	0.0804	0.0830	0.0855	0.0779	0.0817
DKK	0.5708	0.5896	N/A		0.5802
NAD-Namibia	1.2622	1.3373	1.4059	1.2596	1.3123
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%