



Other Financials		SELL	BUY		
USD/ZAR		13.7603	15.3628	GBP/ZAR	19.8630
EUR/USD		1.0300	1.1318	EUR/ZAR	16.5000
GBP/USD		1.2384	1.3624		
USD/JPY		122.57	135.43		
GOLD \$ p/oz		1945.50	1946.19		
BRENT CRUDE \$ p/barrel		100.62	100.65		
Date : 19-Apr-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3569	14.7099	14.4116	15.9204	15.0859
USD	0.0842	0.0887	0.0895	0.0815	0.0863
EUR	12.7569	12.2338	12.0000	13.1579	12.5157
ZAR	1.2208	1.2934	1.3139	1.2183	1.2693
AUD	0.1149	0.1187	0.1222	0.1114	0.1168
HKD	0.6660	0.6879	N/A		0.6769
INR	6.3135	6.7594	N/A		6.5350
JPY	10.8744	11.4021	N/A		11.0550
NOK	0.7493	0.7741	N/A		0.7617
NZD	0.1257	0.1292	0.1337	0.1219	0.1278
SEK	0.8119	0.8388	N/A		0.8254
CAD	0.1068	0.1102	0.1135	0.1035	0.1085
CHF	0.0802	0.0828	0.0853	0.0777	0.0815
DKK	0.5848	0.6040	N/A		0.5944
NAD-Namibia	1.2208	1.2934	1.3598	1.2183	1.2693
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	10.00%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%