



Other Financials	SELL	BUY		
USD/ZAR	15.0351	16.7894	GBP/ZAR	20.6081
EUR/USD	1.0000	1.0990	EUR/ZAR	17.5077
GBP/USD	1.1757	1.2936		
USD/JPY	122.51	135.40		
GOLD \$ p/oz	1814.08	1814.69		
BRENT CRUDE \$ p/barrel	108.82	108.84		

Date : 19-May-22					Value Date
Currency	Bank	Bank	Bank	Bank	23-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3823	14.7342	14.4354	15.9466	15.1108
USD	0.0798	0.0841	0.0848	0.0773	0.0818
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2644	1.3397	1.3609	1.2618	1.3147
AUD	0.1154	0.1193	0.1228	0.1119	0.1174
HKD	0.6316	0.6524	N/A		0.6420
INR	6.0894	6.5337	N/A		6.3100
JPY	10.3031	10.8047	N/A		10.4750
NOK	0.7943	0.8207	N/A		0.8075
NZD	0.1275	0.1309	0.1354	0.1236	0.1295
SEK	0.8070	0.8339	N/A		0.8205
CAD	0.1034	0.1069	0.1100	0.1003	0.1052
CHF	0.0789	0.0815	0.0839	0.0765	0.0802
DKK	0.5714	0.5903	N/A		0.5809
NAD-Namibia	1.2644	1.3397	1.4084	1.2618	1.3147

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	9.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%