



Other Financials		SELL		BUY	
USD/ZAR		14.6045		16.3071	
EUR/USD		1.0223		1.1235	
GBP/USD		1.1982		1.3183	
USD/JPY		123.79		136.80	
GOLD \$ p/oz		1835.60		1836.05	
BRENT CRUDE \$ p/barrel		130.22		130.24	
Date :		1-Jun-22		Value Date	
Currency	Bank	Bank	Bank	Bank	3-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4117	14.7624	14.4630	15.9772	15.1397
USD	0.0812	0.0855	0.0863	0.0786	0.0832
EUR	13.1355	12.5959	12.3552	13.5484	12.8866
ZAR	1.2492	1.3235	1.3445	1.2466	1.2988
AUD	0.1142	0.1178	0.1213	0.1107	0.1160
HKD	0.6422	0.6634	N/A		0.6528
INR	6.1771	6.6260	N/A		6.4000
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7675	0.7930	N/A		0.7803
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.8003	0.8269	N/A		0.8136
CAD	0.1036	0.1071	0.1102	0.1005	0.1054
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5679	0.5866	N/A		0.5772
NAD-Namibia	1.2492	1.3235	1.3914	1.2466	1.2988
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	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%