



Other Financials	SELL	BUY		
USD/ZAR	13.9780	15.6617	GBP/ZAR	20.2437
EUR/USD	1.0320	1.1381	EUR/ZAR	16.8551
GBP/USD	1.2381	1.3669		
USD/JPY	122.62	136.33		
GOLD \$ p/oz	1946.20	1947.40		
BRENT CRUDE \$ p/barrel	106.83	106.85		

Date : 20-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	22-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4964	14.8435	14.5424	16.0650	15.2229
USD	0.0834	0.0882	0.0890	0.0808	0.0857
EUR	12.9024	12.3729	12.1365	13.3080	12.6583
ZAR	1.2329	1.3063	1.3270	1.2304	1.2819
AUD	0.1133	0.1174	0.1209	0.1098	0.1154
HKD	0.6598	0.6838	N/A		0.6718
INR	6.2647	6.7388	N/A		6.5000
JPY	10.8153	11.3712	N/A		11.0100
NOK	0.7398	0.7670	N/A		0.7534
NZD	0.1242	0.1281	0.1325	0.1204	0.1265
SEK	0.7979	0.8272	N/A		0.8125
CAD	0.1058	0.1096	0.1129	0.1026	0.1077
CHF	0.0799	0.0828	0.0853	0.0775	0.0814
DKK	0.5785	0.5997	N/A		0.5891
NAD-Namibia	1.2329	1.3063	1.3733	1.2304	1.2819

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%