



Other Financials		SELL	BUY		
USD/ZAR		14.9709	16.7167	GBP/ZAR	20.3143
EUR/USD		1.0039	1.1033	EUR/ZAR	17.5004
GBP/USD		1.1640	1.2807		
USD/JPY		131.35	131.37		
GOLD \$ p/oz		1839.10	1841.30		
BRENT CRUDE \$ p/barrel		125.04	125.06		
Date : 20-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2476	14.6051	14.3089	15.8070	14.9784
USD	0.0797	0.0840	0.0847	0.0772	0.0817
EUR	13.1355	12.5959	12.3552	13.5484	12.8866
ZAR	1.2575	1.3323	1.3534	1.2549	1.3074
AUD	0.1152	0.1190	0.1225	0.1117	0.1171
HKD	0.6309	0.6517	N/A		0.6413
INR	6.0991	6.5440	N/A		6.3200
JPY	10.8252	11.3506	N/A		11.0050
NOK	0.7999	0.8266	N/A		0.8133
NZD	0.1268	0.1303	0.1348	0.1229	0.1289
SEK	0.8166	0.8437	N/A		0.8301
CAD	0.1045	0.1080	0.1112	0.1013	0.1063
CHF	0.0777	0.0803	0.0827	0.0753	0.0790
DKK	0.5684	0.5872	N/A		0.5778
NAD-Namibia	1.2575	1.3323	1.3534	1.2549	1.3074

Please Note : **USD holiday; Dollar will not settle today**

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- BANK charges and commissions have not been allowed for.

Market Information

Inflation	11.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
MoPR	2.15%	12 months = 3.15%