



Other Financials	SELL	BUY		
USD/ZAR	14.8023	16.5293	GBP/ZAR	20.4931
EUR/USD	1.0085	1.1083	EUR/ZAR	17.3829
GBP/USD	1.1876	1.3066		
USD/JPY	122.49	135.24		
GOLD \$ p/oz	1844.90	1845.80		
BRENT CRUDE \$ p/barrel	113.90	113.92		

Date : 20-May-22					Value Date
Currency	Bank	Bank	Bank	Bank	24-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3864	14.7381	14.4392	15.9510	15.1148
USD	0.0806	0.0849	0.0857	0.0780	0.0826
EUR	13.0513	12.5153	12.2762	13.4616	12.8041
ZAR	1.2570	1.3319	1.3530	1.2544	1.3070
AUD	0.1150	0.1189	0.1224	0.1115	0.1170
HKD	0.6377	0.6587	N/A		0.6482
INR	6.1381	6.5850	N/A		6.3600
JPY	10.4016	10.8974	N/A		10.5700
NOK	0.7879	0.8142	N/A		0.8011
NZD	0.1268	0.1303	0.1348	0.1229	0.1289
SEK	0.8058	0.8326	N/A		0.8192
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0790	0.0816	0.0840	0.0766	0.0803
DKK	0.5717	0.5906	N/A		0.5812
NAD-Namibia	1.2570	1.3319	1.4002	1.2544	1.3070

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