



Other Financials	SELL	BUY		
USD/ZAR	14.1895	15.8430	GBP/ZAR	20.5623
EUR/USD	1.0429	1.1461	EUR/ZAR	17.2305
GBP/USD	1.2432	1.3677		
USD/JPY	122.47	135.32		
GOLD \$ p/oz	1944.56	1945.50		
BRENT CRUDE \$ p/barrel	105.87	105.88		

Date : 21-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	25-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6150	14.9571	14.6538	16.1879	15.3394
USD	0.0831	0.0876	0.0884	0.0805	0.0852
EUR	13.0849	12.5474	12.3077	13.4962	12.8370
ZAR	1.2428	1.3168	1.3377	1.2403	1.2922
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.6575	0.6791	N/A		0.6683
INR	6.2160	6.6568	N/A		6.4350
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7347	0.7590	N/A		0.7469
NZD	0.1234	0.1267	0.1311	0.1197	0.1254
SEK	0.7860	0.8120	N/A		0.7990
CAD	0.1045	0.1079	0.1111	0.1013	0.1062
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5705	0.5895	N/A		0.5800
NAD-Namibia	1.2428	1.3168	1.3844	1.2403	1.2922

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