



Other Financials		SELL	BUY		
USD/ZAR		14.0100	15.6421	GBP/ZAR	20.4435
EUR/USD		1.0536	1.1577	EUR/ZAR	17.1855
GBP/USD		1.2519	1.3772		
USD/JPY		114.11	125.99		
GOLD \$ p/oz		1924.02	1924.53		
BRENT CRUDE \$ p/barrel		119.53	119.55		
Date : 21-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5056	14.8523	14.5510	16.0745	15.2319
USD	0.0843	0.0888	0.0926	0.0816	0.0864
EUR	13.0346	12.4994	12.2606	13.4443	12.7878
ZAR	1.2444	1.3185	1.3861	1.2418	1.2938
AUD	0.1150	0.1188	0.1223	0.1115	0.1169
HKD	0.6651	0.6870	N/A		0.6760
INR	6.3037	6.7594	N/A		6.5300
JPY	10.1357	10.6193	N/A		10.3000
NOK	0.7435	0.7683	N/A		0.7559
NZD	0.1233	0.1267	0.1311	0.1196	0.1254
SEK	0.8020	0.8285	N/A		0.8153
CAD	0.1072	0.1107	0.1140	0.1039	0.1090
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5723	0.5913	N/A		0.5818
NAD-Namibia	1.2444	1.3185	1.3861	1.2418	1.2938
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	10.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%