



Other Financials	SELL	BUY		
USD/ZAR	13.9904	15.6203	GBP/ZAR	20.3798
EUR/USD	1.0470	1.1505	EUR/ZAR	17.0545
GBP/USD	1.2497	1.3748		
USD/JPY	115.24	127.36		
GOLD \$ p/oz	1924.61	1925.03		
BRENT CRUDE \$ p/barrel	126.39	126.41		

Date :		22-Mar-22		Value Date	
Currency	Bank	Bank	Bank	Bank	24-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4967	14.8438	14.5427	16.0653	15.2232
USD	0.0842	0.0887	0.0925	0.0815	0.0863
EUR	12.9682	12.4359	12.1983	13.3759	12.7227
ZAR	1.2412	1.3151	1.3825	1.2386	1.2905
AUD	0.1150	0.1188	0.1223	0.1115	0.1169
HKD	0.6646	0.6864	N/A		0.6755
INR	6.3037	6.7594	N/A		6.5300
JPY	10.2243	10.7223	N/A		10.3950
NOK	0.7474	0.7722	N/A		0.7598
NZD	0.1235	0.1269	0.1314	0.1198	0.1256
SEK	0.8077	0.8345	N/A		0.8211
CAD	0.1070	0.1105	0.1138	0.1037	0.1088
CHF	0.0795	0.0821	0.0845	0.0771	0.0808
DKK	0.5756	0.5946	N/A		0.5851
NAD-Namibia	1.2412	1.3151	1.3825	1.2386	1.2905

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%