



Other Financials		SELL	BUY		
USD/ZAR		14.9605	16.7065	GBP/ZAR	20.2016
EUR/USD		1.0014	1.1005	EUR/ZAR	17.4458
GBP/USD		1.1583	1.2744		
USD/JPY		129.62	143.24		
GOLD \$ p/oz		1836.39	1837.38		
BRENT CRUDE \$ p/barrel		110.06	110.08		
Date : 23-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	27-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1908	14.5508	14.2557	15.7482	14.9227
USD	0.0796	0.0839	0.0846	0.0771	0.0816
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2551	1.3299	1.3509	1.2525	1.3050
AUD	0.1167	0.1206	0.1241	0.1132	0.1187
HKD	0.6301	0.6509	N/A		0.6405
INR	6.1186	6.5645	N/A		6.3400
JPY	10.8744	11.4021	N/A		11.0550
NOK	0.8039	0.8308	N/A		0.8173
NZD	0.1283	0.1319	0.1365	0.1244	0.1305
SEK	0.8171	0.8443	N/A		0.8307
CAD	0.1042	0.1077	0.1109	0.1010	0.1060
CHF	0.0775	0.0801	0.0825	0.0752	0.0788
DKK	0.5683	0.5872	N/A		0.5778
NAD-Namibia	1.2551	1.3299	1.3509	1.2525	1.3050
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	8.70%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%