



Other Financials		SELL	BUY		
USD/ZAR		13.8741	15.4904	GBP/ZAR	20.4032
EUR/USD		1.0519	1.1558	EUR/ZAR	16.9911
GBP/USD		1.2617	1.3880		
USD/JPY		115.82	127.99		
GOLD \$ p/oz		1924.28	1925.08		
BRENT CRUDE \$ p/barrel		126.60	126.62		
Date : 23-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5724	14.9163	14.6138	16.1437	15.2975
USD	0.0846	0.0891	0.0929	0.0819	0.0867
EUR	12.9682	12.4359	12.1983	13.3759	12.7227
ZAR	1.2366	1.3102	1.3774	1.2340	1.2857
AUD	0.1145	0.1181	0.1216	0.1110	0.1163
HKD	0.6676	0.6896	N/A		0.6786
INR	6.3330	6.7901	N/A		6.5600
JPY	10.3228	10.8253	N/A		10.4950
NOK	0.7478	0.7726	N/A		0.7602
NZD	0.1228	0.1261	0.1305	0.1191	0.1248
SEK	0.8061	0.8327	N/A		0.8194
CAD	0.1073	0.1108	0.1141	0.1040	0.1091
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5756	0.5946	N/A		0.5851
NAD-Namibia	1.2366	1.3102	1.3774	1.2340	1.2857
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%