



Other Financials	SELL	BUY		
USD/ZAR	14.7946	16.5206	GBP/ZAR	20.6358
EUR/USD	1.0123	1.1125	EUR/ZAR	17.4396
GBP/USD	1.1965	1.3164		
USD/JPY	122.11	134.95		
GOLD \$ p/oz	1855.43	1855.81		
BRENT CRUDE \$ p/barrel	113.52	113.55		

Date : 23-May-22					Value Date
Currency	Bank	Bank	Bank	Bank	25-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4829	14.8306	14.5298	16.0510	15.2096
USD	0.0807	0.0850	0.0858	0.0781	0.0827
EUR	13.0849	12.5474	12.3077	13.4962	12.8370
ZAR	1.2579	1.3328	1.3539	1.2553	1.3079
AUD	0.1144	0.1181	0.1216	0.1109	0.1163
HKD	0.6386	0.6596	N/A		0.6491
INR	6.1478	6.5953	N/A		6.3700
JPY	10.3819	10.8871	N/A		10.5550
NOK	0.7850	0.8113	N/A		0.7982
NZD	0.1257	0.1292	0.1337	0.1219	0.1278
SEK	0.8037	0.8303	N/A		0.8170
CAD	0.1040	0.1075	0.1107	0.1008	0.1058
CHF	0.0790	0.0816	0.0840	0.0766	0.0803
DKK	0.5708	0.5897	N/A		0.5803
NAD-Namibia	1.2579	1.3328	1.4012	1.2553	1.3079

**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	9.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%