



Other Financials		SELL	BUY		
USD/ZAR		13.8265	15.4375	GBP/ZAR	20.1954
EUR/USD		1.0465	1.1500	EUR/ZAR	16.8472
GBP/USD		1.2531	1.3785		
USD/JPY		116.26	128.47		
GOLD \$ p/oz		1938.90	1938.93		
BRENT CRUDE \$ p/barrel		122.07	122.10		
Date : 24-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4667	14.8150	14.5145	16.0341	15.1936
USD	0.0846	0.0891	0.0929	0.0819	0.0867
EUR	12.9024	12.3729	12.1365	13.3080	12.6583
ZAR	1.2324	1.3057	1.3727	1.2298	1.2813
AUD	0.1141	0.1178	0.1213	0.1106	0.1160
HKD	0.6674	0.6893	N/A		0.6784
INR	6.3427	6.8004	N/A		6.5700
JPY	10.3622	10.8665	N/A		10.5350
NOK	0.7369	0.7614	N/A		0.7491
NZD	0.1227	0.1261	0.1305	0.1190	0.1248
SEK	0.8041	0.8307	N/A		0.8174
CAD	0.1072	0.1107	0.1140	0.1039	0.1090
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5779	0.5969	N/A		0.5874
NAD-Namibia	1.2324	1.3057	1.3727	1.2298	1.2813
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%