



Other Financials	SELL	BUY		
USD/ZAR	14.7333	16.4508	GBP/ZAR	20.5808
EUR/USD	1.0225	1.1238	EUR/ZAR	17.5417
GBP/USD	1.1983	1.3184		
USD/JPY	121.90	134.72		
GOLD \$ p/oz	1855.69	1856.29		
BRENT CRUDE \$ p/barrel	116.57	116.59		

Date : 24-May-22					Value Date
Currency	Bank	Bank	Bank	Bank	26-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4511	14.8001	14.5000	16.0180	15.1784
USD	0.0810	0.0853	0.0861	0.0784	0.0830
EUR	13.1695	12.6284	12.3871	13.5835	12.9199
ZAR	1.2572	1.3320	1.3531	1.2546	1.3071
AUD	0.1151	0.1190	0.1225	0.1116	0.1171
HKD	0.6409	0.6621	N/A		0.6515
INR	6.1673	6.6158	N/A		6.3900
JPY	10.4016	10.9077	N/A		10.5750
NOK	0.7827	0.8088	N/A		0.7957
NZD	0.1267	0.1302	0.1347	0.1228	0.1288
SEK	0.7979	0.8245	N/A		0.8112
CAD	0.1044	0.1079	0.1111	0.1012	0.1062
CHF	0.0786	0.0813	0.0837	0.0762	0.0800
DKK	0.5665	0.5851	N/A		0.5758
NAD-Namibia	1.2572	1.3320	1.4003	1.2546	1.3071

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%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%