



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 14.6497 | 16.3584 | GBP/ZAR | 20.7134 |
| EUR/USD | 1.0247 | 1.1247 | EUR/ZAR | 17.4580 |
| GBP/USD | 1.2129 | 1.3344 | | |
| USD/JPY | 122.66 | 135.55 | | |
| GOLD \$ p/oz | 1917.50 | 1918.80 | | |
| BRENT CRUDE \$ p/barrel | 99.95 | 99.97 | | |

| Date : 25-Apr-22 | | | | | Value Date |
|------------------|-----------------|-----------|-----------|------------|------------|
| Currency | Bank | Bank | Bank | Bank | 27-Apr-22 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.5447 | 14.8897 | 14.5878 | 16.1151 | 15.2703 |
| USD | 0.0815 | 0.0858 | 0.0866 | 0.0789 | 0.0835 |
| EUR | 13.1017 | 12.5797 | 12.3394 | 13.5135 | 12.8618 |
| ZAR | 1.2576 | 1.3325 | 1.3536 | 1.2550 | 1.3076 |
| AUD | 0.1143 | 0.1179 | 0.1214 | 0.1108 | 0.1161 |
| HKD | 0.6445 | 0.6657 | N/A | | 0.6551 |
| INR | 6.1283 | 6.5645 | N/A | | 6.3450 |
| JPY | 10.5297 | 11.0416 | N/A | | 10.7050 |
| NOK | 0.7402 | 0.7648 | N/A | | 0.7525 |
| NZD | 0.1240 | 0.1275 | 0.1319 | 0.1202 | 0.1261 |
| SEK | 0.7899 | 0.8162 | N/A | | 0.8030 |
| CAD | 0.1045 | 0.1080 | 0.1112 | 0.1013 | 0.1063 |
| CHF | 0.0786 | 0.0812 | 0.0836 | 0.0762 | 0.0799 |
| DKK | 0.5688 | 0.5877 | N/A | | 0.5783 |
| NAD-Namibia | 1.2576 | 1.3325 | 1.4008 | 1.2550 | 1.3076 |

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 | 10.00% | Flexi Fixed Deposits |
| Prime Rate | 5.25% | 6 months = 2.50% |
| Bank Rate | 3.75% | 12 months = 3.15% |