



Other Financials		SELL	BUY		
USD/ZAR		13.6098	15.1955	GBP/ZAR	19.9169
EUR/USD		1.0510	1.1549	EUR/ZAR	16.6539
GBP/USD		1.2555	1.3811		
USD/JPY		116.54	128.77		
GOLD \$ p/oz		1958.50	1959.63		
BRENT CRUDE \$ p/barrel		116.40	116.44		
Date : 25-Mar-22		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3720	14.7243	14.4256	15.9360	15.1006
USD	0.0853	0.0898	0.0936	0.0826	0.0874
EUR	12.8536	12.3262	12.0907	13.2576	12.6104
ZAR	1.2228	1.2957	1.3621	1.2203	1.2714
AUD	0.1147	0.1183	0.1218	0.1112	0.1165
HKD	0.6730	0.6951	N/A		0.6840
INR	6.3817	6.8414	N/A		6.6100
JPY	10.4706	10.9798	N/A		10.6450
NOK	0.7461	0.7709	N/A		0.7585
NZD	0.1236	0.1269	0.1314	0.1199	0.1256
SEK	0.8090	0.8358	N/A		0.8224
CAD	0.1079	0.1114	0.1147	0.1046	0.1097
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5802	0.5995	N/A		0.5898
NAD-Namibia	1.2228	1.2957	1.3621	1.2203	1.2714
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%