



Other Financials		SELL		BUY	
USD/ZAR		14.6683		16.3782	
EUR/USD		1.0198		1.1208	
GBP/USD		1.1934		1.3130	
USD/JPY		121.64		134.43	
GOLD \$ p/oz		1855.44		1856.18	
BRENT CRUDE \$ p/barrel		118.53		118.55	
Date : 25-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	30-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3689	14.7213	14.4228	15.9328	15.0976
USD	0.0811	0.0854	0.0862	0.0785	0.0831
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2532	1.3277	1.3487	1.2506	1.3029
AUD	0.1150	0.1189	0.1224	0.1115	0.1170
HKD	0.6417	0.6629	N/A		0.6523
INR	6.1673	6.6158	N/A		6.3900
JPY	10.3918	10.8974	N/A		10.5650
NOK	0.7833	0.8093	N/A		0.7963
NZD	0.1257	0.1292	0.1337	0.1219	0.1278
SEK	0.8037	0.8303	N/A		0.8170
CAD	0.1049	0.1083	0.1115	0.1017	0.1066
CHF	0.0787	0.0813	0.0837	0.0763	0.0800
DKK	0.5689	0.5878	N/A		0.5784
NAD-Namibia	1.2532	1.3277	1.3958	1.2506	1.3029
<b>Please Note :</b>					
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	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%