



Other Financials	SELL	BUY		
USD/ZAR	14.7591	16.5002	GBP/ZAR	20.8678
EUR/USD	1.0210	1.1234	EUR/ZAR	17.5687
GBP/USD	1.2114	1.3344		
USD/JPY	122.15	135.28		
GOLD \$ p/oz	1899.10	1900.30		
BRENT CRUDE \$ p/barrel	95.77	95.79		

Date : 26-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	28-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5820	14.9255	14.6228	16.1538	15.3070
USD	0.0812	0.0856	0.0864	0.0786	0.0833
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2639	1.3392	1.3604	1.2613	1.3142
AUD	0.1140	0.1178	0.1213	0.1105	0.1159
HKD	0.6422	0.6642	N/A		0.6532
INR	6.1089	6.5542	N/A		6.3300
JPY	10.4607	10.9798	N/A		10.6400
NOK	0.7531	0.7792	N/A		0.7662
NZD	0.1236	0.1272	0.1316	0.1199	0.1257
SEK	0.7997	0.8275	N/A		0.8136
CAD	0.1042	0.1078	0.1110	0.1010	0.1060
CHF	0.0785	0.0812	0.0836	0.0761	0.0799
DKK	0.5695	0.5891	N/A		0.5793
NAD-Namibia	1.2639	1.3392	1.4079	1.2613	1.3142

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%