



Other Financials	SELL	BUY		
USD/ZAR	14.8447	16.5963	GBP/ZAR	20.6778
EUR/USD	1.0110	1.1124	EUR/ZAR	17.4970
GBP/USD	1.1934	1.3146		
USD/JPY	122.08	135.20		
GOLD \$ p/oz	1892.07	1892.58		
BRENT CRUDE \$ p/barrel	102.05	102.07		

Date : 27-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	29-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4437	14.7930	14.4930	16.0103	15.1711
USD	0.0807	0.0851	0.0859	0.0781	0.0828
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2636	1.3389	1.3601	1.2610	1.3139
AUD	0.1138	0.1176	0.1211	0.1103	0.1157
HKD	0.6385	0.6604	N/A		0.6494
INR	6.0699	6.5235	N/A		6.2950
JPY	10.3918	10.9077	N/A		10.5700
NOK	0.7530	0.7790	N/A		0.7660
NZD	0.1240	0.1276	0.1320	0.1202	0.1261
SEK	0.8013	0.8290	N/A		0.8151
CAD	0.1044	0.1081	0.1113	0.1012	0.1063
CHF	0.0785	0.0812	0.0836	0.0761	0.0799
DKK	0.5705	0.5901	N/A		0.5803
NAD-Namibia	1.2636	1.3389	1.4076	1.2610	1.3139

Please Note : **Today is a ZAR Currency Holiday. No ZAR Deals will settle**

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%