



Other Financials		SELL	BUY		
USD/ZAR		14.6462	16.3535	GBP/ZAR	20.5165
EUR/USD		1.0250	1.1265	EUR/ZAR	17.4800
GBP/USD		1.2017	1.3221		
USD/JPY		121.72	134.39		
GOLD \$ p/oz		1858.62	1859.11		
BRENT CRUDE \$ p/barrel		121.15	121.17		
Date : 27-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	31-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4572	14.8059	14.5056	16.0243	15.1843
USD	0.0812	0.0855	0.0863	0.0786	0.0832
EUR	13.1695	12.6284	12.3871	13.5835	12.9199
ZAR	1.2528	1.3273	1.3483	1.2502	1.3025
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.6425	0.6637	N/A		0.6531
INR	6.1868	6.6363	N/A		6.4100
JPY	10.4115	10.9077	N/A		10.5800
NOK	0.7783	0.8044	N/A		0.7914
NZD	0.1258	0.1293	0.1338	0.1220	0.1279
SEK	0.8038	0.8305	N/A		0.8171
CAD	0.1044	0.1078	0.1110	0.1012	0.1061
CHF	0.0785	0.0811	0.0835	0.0761	0.0798
DKK	0.5666	0.5852	N/A		0.5759
NAD-Namibia	1.2528	1.3273	1.3954	1.2502	1.3025
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	9.60%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%