



Other Financials	SELL	BUY		
USD/ZAR	14.8872	16.6240	GBP/ZAR	20.7347
EUR/USD	1.0047	1.1041	EUR/ZAR	17.4166
GBP/USD	1.1947	1.3145		
USD/JPY	124.61	137.71		
GOLD \$ p/oz	1888.17	1888.95		
BRENT CRUDE \$ p/barrel	103.05	103.07		

Date : 28-Apr-22		Value Date			
Currency	Bank	Bank	Bank	Bank	3-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4980	14.8450	14.5440	16.0666	15.2244
USD	0.0805	0.0848	0.0856	0.0779	0.0825
EUR	13.0179	12.4834	12.2449	13.4271	12.7714
ZAR	1.2627	1.3379	1.3591	1.2601	1.3129
AUD	0.1137	0.1173	0.1208	0.1102	0.1155
HKD	0.6368	0.6578	N/A		0.6473
INR	6.0504	6.4824	N/A		6.2650
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7560	0.7810	N/A		0.7685
NZD	0.1244	0.1279	0.1323	0.1206	0.1265
SEK	0.7986	0.8252	N/A		0.8119
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0787	0.0813	0.0837	0.0763	0.0800
DKK	0.5736	0.5926	N/A		0.5831
NAD-Namibia	1.2627	1.3379	1.4065	1.2601	1.3129

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%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%