



Other Financials	SELL	BUY		
USD/ZAR	13.6766	15.2703	GBP/ZAR	19.9318
EUR/USD	1.0436	1.1467	EUR/ZAR	16.6171
GBP/USD	1.2503	1.3754		
USD/JPY	118.39	130.82		
GOLD \$ p/oz	1930.70	1932.01		
BRENT CRUDE \$ p/barrel	116.33	116.36		

Date :		28-Mar-22		Value Date	
Currency	Bank	Bank	Bank	Bank	30-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3787	14.7308	14.4321	15.9430	15.1073
USD	0.0849	0.0894	0.0932	0.0822	0.0870
EUR	12.8212	12.2952	12.0603	13.2243	12.5787
ZAR	1.2232	1.2961	1.3625	1.2207	1.2718
AUD	0.1138	0.1174	0.1209	0.1103	0.1156
HKD	0.6701	0.6920	N/A		0.6811
INR	6.3622	6.8209	N/A		6.5900
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7410	0.7656	N/A		0.7533
NZD	0.1232	0.1266	0.1310	0.1195	0.1253
SEK	0.8104	0.8373	N/A		0.8238
CAD	0.1070	0.1104	0.1137	0.1037	0.1087
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5814	0.6006	N/A		0.5910
NAD-Namibia	1.2232	1.2961	1.3625	1.2207	1.2718

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	10.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%