



Other Financials	SELL	BUY		
USD/ZAR	14.8827	16.6189	GBP/ZAR	20.6929
EUR/USD	1.0072	1.1055	EUR/ZAR	17.4336
GBP/USD	1.1927	1.3122		
USD/JPY	124.61	137.58		
GOLD \$ p/oz	1914.31	1915.21		
BRENT CRUDE \$ p/barrel	105.58	105.60		

Date : 29-Apr-22					Value Date
Currency	Bank	Bank	Bank	Bank	4-May-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4714	14.8196	14.5190	16.0391	15.1983
USD	0.0805	0.0848	0.0856	0.0779	0.0825
EUR	13.0346	12.5153	12.2762	13.4443	12.7959
ZAR	1.2623	1.3375	1.3586	1.2597	1.3125
AUD	0.1136	0.1173	0.1208	0.1101	0.1155
HKD	0.6369	0.6579	N/A		0.6474
INR	6.0309	6.4619	N/A		6.2450
JPY	10.5691	11.0725	N/A		10.7400
NOK	0.7558	0.7809	N/A		0.7684
NZD	0.1245	0.1279	0.1323	0.1207	0.1265
SEK	0.7918	0.8181	N/A		0.8050
CAD	0.1034	0.1069	0.1100	0.1003	0.1052
CHF	0.0787	0.0814	0.0838	0.0763	0.0801
DKK	0.5720	0.5909	N/A		0.5815
NAD-Namibia	1.2623	1.3375	1.4061	1.2597	1.3125

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	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%