



Other Financials		SELL	BUY		
USD/ZAR		13.7366	15.3371	GBP/ZAR	19.9570
EUR/USD		1.0489	1.1526	EUR/ZAR	16.7763
GBP/USD		1.2464	1.3712		
USD/JPY		118.20	130.61		
GOLD \$ p/oz		1913.28	1913.88		
BRENT CRUDE \$ p/barrel		113.83	113.87		
Date : 29-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	31-Mar-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3487	14.7020	14.4038	15.9119	15.0778
USD	0.0848	0.0893	0.0931	0.0821	0.0869
EUR	12.9024	12.3729	12.1365	13.3080	12.6583
ZAR	1.2272	1.3002	1.3669	1.2246	1.2759
AUD	0.1140	0.1176	0.1211	0.1105	0.1158
HKD	0.6692	0.6912	N/A		0.6802
INR	6.3427	6.7901	N/A		6.5650
JPY	10.5592	11.0725	N/A		10.7350
NOK	0.7424	0.7669	N/A		0.7547
NZD	0.1240	0.1274	0.1318	0.1202	0.1260
SEK	0.8049	0.8316	N/A		0.8183
CAD	0.1069	0.1104	0.1137	0.1036	0.1087
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5779	0.5969	N/A		0.5874
NAD-Namibia	1.2272	1.3002	1.3669	1.2246	1.2759
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%