



Other Financials		SELL	BUY		
USD/ZAR		14.5066	16.1979	GBP/ZAR	20.1679
EUR/USD		1.0195	1.1205	EUR/ZAR	17.2217
GBP/USD		1.1926	1.3121		
USD/JPY		124.30	137.36		
GOLD \$ p/oz		1852.60	1852.09		
BRENT CRUDE \$ p/barrel		126.72	126.74		
Date : 2-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3037	14.6589	14.3616	15.8652	15.0335
USD	0.0814	0.0857	0.0865	0.0788	0.0834
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2438	1.3178	1.3387	1.2412	1.2932
AUD	0.1143	0.1179	0.1214	0.1108	0.1161
HKD	0.6438	0.6649	N/A		0.6544
INR	6.1965	6.6465	N/A		6.4200
JPY	10.6577	11.1755	N/A		10.8350
NOK	0.7756	0.8013	N/A		0.7885
NZD	0.1263	0.1298	0.1343	0.1224	0.1284
SEK	0.8044	0.8312	N/A		0.8178
CAD	0.1038	0.1073	0.1105	0.1007	0.1056
CHF	0.0787	0.0813	0.0837	0.0763	0.0800
DKK	0.5713	0.5902	N/A		0.5808
NAD-Namibia	1.2438	1.3178	1.3854	1.2412	1.2932
<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	9.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%