



Other Financials		SELL	BUY		
USD/ZAR		13.5355	15.1125	GBP/ZAR	19.6824
EUR/USD		1.0613	1.1662	EUR/ZAR	16.7254
GBP/USD		1.2475	1.3724		
USD/JPY		116.47	128.69		
GOLD \$ p/oz		1922.87	1923.18		
BRENT CRUDE \$ p/barrel		112.27	112.31		
Date : 30-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	1-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2221	14.5807	14.2850	15.7806	14.9534
USD	0.0856	0.0902	0.0940	0.0829	0.0877
EUR	12.9352	12.4043	12.1674	13.3419	12.6904
ZAR	1.2203	1.2930	1.3593	1.2178	1.2688
AUD	0.1149	0.1186	0.1221	0.1114	0.1167
HKD	0.6753	0.6975	N/A		0.6864
INR	6.3817	6.8312	N/A		6.6050
JPY	10.5001	11.0107	N/A		10.6750
NOK	0.7443	0.7691	N/A		0.7567
NZD	0.1240	0.1274	0.1318	0.1202	0.1260
SEK	0.8021	0.8287	N/A		0.8154
CAD	0.1078	0.1112	0.1145	0.1045	0.1095
CHF	0.0800	0.0827	0.0852	0.0775	0.0814
DKK	0.5767	0.5958	N/A		0.5863
NAD-Namibia	1.2203	1.2930	1.3593	1.2178	1.2688
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%