



Other Financials		SELL		BUY	
USD/ZAR		14.5078		16.1990	
EUR/USD		1.0246		1.1260	
GBP/USD		1.2012		1.3216	
USD/JPY		121.71		134.51	
GOLD \$ p/oz		1860.14		1860.85	
BRENT CRUDE \$ p/barrel		121.69		121.71	
Date : 30-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	1-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3772	14.7292	14.4305	15.9414	15.1057
USD	0.0816	0.0859	0.0867	0.0790	0.0836
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2469	1.3211	1.3420	1.2443	1.2964
AUD	0.1146	0.1182	0.1217	0.1111	0.1164
HKD	0.6455	0.6668	N/A		0.6561
INR	6.2063	6.6568	N/A		6.4300
JPY	10.4607	10.9695	N/A		10.6350
NOK	0.7761	0.8020	N/A		0.7890
NZD	0.1257	0.1291	0.1336	0.1219	0.1277
SEK	0.8040	0.8307	N/A		0.8173
CAD	0.1044	0.1078	0.1110	0.1012	0.1061
CHF	0.0787	0.0813	0.0837	0.0763	0.0800
DKK	0.5691	0.5880	N/A		0.5786
NAD-Namibia	1.2469	1.3211	1.3889	1.2443	1.2964

Please Note : **United States holiday, NO USD settlement today.**

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%