



Other Financials		SELL	BUY		
USD/ZAR		13.4899	15.0615	GBP/ZAR	19.6551
EUR/USD		1.0637	1.1688	EUR/ZAR	16.7070
GBP/USD		1.2500	1.3751		
USD/JPY		116.20	128.40		
GOLD \$ p/oz		1930.10	1931.80		
BRENT CRUDE \$ p/barrel		109.14	109.23		
Date : 31-Mar-22			Value Date		
Currency	Bank	Bank	Bank	Bank	4-Apr-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2178	14.5765	14.2809	15.7761	14.9491
USD	0.0858	0.0904	0.0942	0.0831	0.0879
EUR	12.9352	12.4043	12.1674	13.3419	12.6904
ZAR	1.2190	1.2916	1.3578	1.2164	1.2674
AUD	0.1156	0.1195	0.1230	0.1121	0.1176
HKD	0.6771	0.6993	N/A		0.6882
INR	6.3817	6.8414	N/A		6.6100
JPY	10.5001	11.0107	N/A		10.6750
NOK	0.7453	0.7703	N/A		0.7578
NZD	0.1245	0.1279	0.1323	0.1207	0.1265
SEK	0.8012	0.8276	N/A		0.8144
CAD	0.1082	0.1117	0.1150	0.1049	0.1099
CHF	0.0798	0.0825	0.0850	0.0774	0.0812
DKK	0.5765	0.5956	N/A		0.5861
NAD-Namibia	1.2190	1.2916	1.3578	1.2164	1.2674
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%