



Other Financials		SELL	BUY		
USD/ZAR		14.5960	16.2975	GBP/ZAR	20.4029
EUR/USD		1.0236	1.1249	EUR/ZAR	17.3961
GBP/USD		1.1992	1.3193		
USD/JPY		122.15	134.99		
GOLD \$ p/oz		1854.30	1855.87		
BRENT CRUDE \$ p/barrel		124.52	124.54		
Date : 31-May-22			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4059	14.7568	14.4575	15.9711	15.1339
USD	0.0813	0.0856	0.0864	0.0787	0.0833
EUR	13.1355	12.5959	12.3552	13.5484	12.8866
ZAR	1.2500	1.3244	1.3453	1.2474	1.2996
AUD	0.1143	0.1179	0.1214	0.1108	0.1161
HKD	0.6433	0.6645	N/A		0.6539
INR	6.1965	6.6465	N/A		6.4200
JPY	10.4607	10.9695	N/A		10.6350
NOK	0.7756	0.8014	N/A		0.7885
NZD	0.1256	0.1290	0.1334	0.1218	0.1276
SEK	0.8036	0.8302	N/A		0.8169
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0788	0.0814	0.0838	0.0764	0.0801
DKK	0.5678	0.5866	N/A		0.5772
NAD-Namibia	1.2500	1.3244	1.3923	1.2474	1.2996
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	9.60%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%