



Other Financials		SELL	BUY		
USD/ZAR		14.4062	16.0856	GBP/ZAR	20.0994
EUR/USD		1.0257	1.1273	EUR/ZAR	17.2066
GBP/USD		1.1969	1.3168		
USD/JPY		124.28	137.33		
GOLD \$ p/oz		1864.52	1865.10		
BRENT CRUDE \$ p/barrel		116.88	116.90		
Date : 3-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2848	14.6408	14.3439	15.8456	15.0150
USD	0.0817	0.0862	0.0869	0.0792	0.0838
EUR	13.0849	12.5474	12.3077	13.4962	12.8370
ZAR	1.2411	1.3150	1.3358	1.2386	1.2904
AUD	0.1136	0.1173	0.1208	0.1101	0.1155
HKD	0.6468	0.6681	N/A		0.6574
INR	6.2258	6.6773	N/A		6.4500
JPY	10.7070	11.2270	N/A		10.8850
NOK	0.7739	0.7997	N/A		0.7868
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.7988	0.8255	N/A		0.8122
CAD	0.1036	0.1070	0.1101	0.1005	0.1053
CHF	0.0789	0.0815	0.0839	0.0765	0.0802
DKK	0.5704	0.5892	N/A		0.5798
NAD-Namibia	1.2411	1.3150	1.3824	1.2386	1.2904
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%