



Other Financials		SELL		BUY	
USD/ZAR		14.4111		16.0912	
EUR/USD		1.0245		1.1259	
GBP/USD		1.1927		1.3122	
USD/JPY		125.12		138.25	
GOLD \$ p/oz		1855.44		1856.18	
BRENT CRUDE \$ p/barrel		118.53		118.55	
Date :		06-Jun-22		Value Date	
Currency	Bank	Bank	Bank	Bank	08-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2496	14.6070	14.3108	15.8091	14.9804
USD	0.0817	0.0860	0.0868	0.0791	0.0837
EUR	13.0849	12.5474	12.3077	13.4962	12.8370
ZAR	1.2401	1.3139	1.3347	1.2375	1.2893
AUD	0.1141	0.1178	0.1213	0.1106	0.1160
HKD	0.6461	0.6674	N/A		0.6567
INR	6.2258	6.6773	N/A		6.4500
JPY	10.7661	11.2888	N/A		10.9450
NOK	0.7735	0.7993	N/A		0.7864
NZD	0.1263	0.1298	0.1343	0.1224	0.1284
SEK	0.8015	0.8281	N/A		0.8148
CAD	0.1034	0.1069	0.1100	0.1003	0.1052
CHF	0.0792	0.0818	0.0842	0.0768	0.0805
DKK	0.5703	0.5892	N/A		0.5798
NAD-Namibia	1.2401	1.3139	1.3347	1.2375	1.2893
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%