



Other Financials		SELL	BUY		
USD/ZAR		14.4718	16.1604	GBP/ZAR	20.0342
EUR/USD		1.0195	1.1205	EUR/ZAR	17.1818
GBP/USD		1.1875	1.3065		
USD/JPY		126.94	140.27		
GOLD \$ p/oz		1844.32	1844.70		
BRENT CRUDE \$ p/barrel		120.07	120.08		
Date : 7-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2375	14.5954	14.2994	15.7966	14.9685
USD	0.0814	0.0857	0.0865	0.0788	0.0834
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2408	1.3148	1.3356	1.2383	1.2902
AUD	0.1141	0.1177	0.1212	0.1106	0.1159
HKD	0.6437	0.6649	N/A		0.6543
INR	6.2063	6.6568	N/A		6.4300
JPY	10.8843	11.4124	N/A		11.0650
NOK	0.7775	0.8033	N/A		0.7904
NZD	0.1271	0.1306	0.1351	0.1232	0.1292
SEK	0.8058	0.8326	N/A		0.8192
CAD	0.1034	0.1068	0.1099	0.1003	0.1051
CHF	0.0799	0.0825	0.0850	0.0775	0.0812
DKK	0.5710	0.5898	N/A		0.5804
NAD-Namibia	1.2408	1.3148	1.3822	1.2383	1.2902
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%