



Other Financials		SELL	BUY		
USD/ZAR		14.3756	16.0518	GBP/ZAR	20.0092
EUR/USD		1.0181	1.1188	EUR/ZAR	17.0416
GBP/USD		1.1940	1.3137		
USD/JPY		127.67	141.07		
GOLD \$ p/oz		1847.00	1849.70		
BRENT CRUDE \$ p/barrel		120.75	120.76		
Date : 8-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	10-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	0.0816	0.0859	0.0867	0.0790	0.0836
EUR	13.0179	12.4834	12.2449	13.4271	12.7714
ZAR	1.2355	1.3091	1.3298	1.2330	1.2846
AUD	0.1143	0.1179	0.1214	0.1108	0.1161
HKD	0.6454	0.6667	N/A		0.6560
INR	6.2258	6.6773	N/A		6.4500
JPY	10.9729	11.5051	N/A		11.1550
NOK	0.7799	0.8059	N/A		0.7929
NZD	0.1274	0.1309	0.1354	0.1235	0.1295
SEK	0.8067	0.8335	N/A		0.8201
CAD	0.1031	0.1065	0.1096	0.1000	0.1048
CHF	0.0803	0.0829	0.0854	0.0778	0.0816
DKK	0.5728	0.5916	N/A		0.5822
NAD-Namibia	1.2355	1.3091	1.3762	1.2330	1.2846
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%