



Other Financials	SELL	BUY		
USD/ZAR	15.4508	17.2544	GBP/ZAR	20.8860
EUR/USD	.9755	1.0721	EUR/ZAR	17.5516
GBP/USD	1.1595	1.2758		
USD/JPY	126.62	139.95		
GOLD \$ p/oz	1764.15	1764.66		
BRENT CRUDE \$ p/barrel	104.21	104.23		

Date :		1-Aug-22			Value Date	
Currency	Bank	Bank	Bank	Bank	3-Aug-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.5307	14.8764	14.5747	16.1005	15.2566	
USD	0.0779	0.0821	0.0829	0.0755	0.0799	
EUR	13.0513	12.5153	12.2762	13.4616	12.8041	
ZAR	1.2692	1.3448	1.3661	1.2666	1.3197	
AUD	0.1122	0.1159	0.1193	0.1088	0.1141	
HKD	0.6170	0.6374	N/A		0.6272	
INR	6.0504	6.4927	N/A		6.2700	
JPY	10.4016	10.9077	N/A		10.5750	
NOK	0.7608	0.7863	N/A		0.7736	
NZD	0.1247	0.1282	0.1326	0.1209	0.1268	
SEK	0.7994	0.8261	N/A		0.8128	
CAD	0.1006	0.1038	0.1069	0.0975	0.1022	
CHF	0.0748	0.0772	0.0795	0.0725	0.0760	
DKK	0.5723	0.5912	N/A		0.5818	
NAD-Namibia	1.2692	1.3448	1.3661	1.2666	1.3197	

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	12.70%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%