



Other Financials		SELL	BUY		
USD/ZAR		15.4151	17.2145	GBP/ZAR	20.8629
EUR/USD		.9754	1.0721	EUR/ZAR	17.5106
GBP/USD		1.1609	1.2773		
USD/JPY		125.15	138.32		
GOLD \$ p/oz		1771.81	1772.20		
BRENT CRUDE \$ p/barrel		98.86	98.89		
Date : 2-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	4-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5300	14.8756	14.5739	16.0998	15.2558
USD	0.0780	0.0822	0.0830	0.0756	0.0800
EUR	13.0346	12.4994	12.2606	13.4443	12.7878
ZAR	1.2679	1.3434	1.3646	1.2653	1.3183
AUD	0.1136	0.1173	0.1208	0.1101	0.1155
HKD	0.6178	0.6382	N/A		0.6280
INR	6.0212	6.4619	N/A		6.2400
JPY	10.2933	10.7944	N/A		10.4650
NOK	0.7651	0.7907	N/A		0.7779
NZD	0.1253	0.1288	0.1332	0.1215	0.1274
SEK	0.8010	0.8277	N/A		0.8144
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0750	0.0775	0.0798	0.0727	0.0763
DKK	0.5733	0.5923	N/A		0.5828
NAD-Namibia	1.2679	1.3434	1.3646	1.2653	1.3183
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%