



Other Financials	SELL	BUY		
USD/ZAR	15.6164	17.4394	GBP/ZAR	21.1150
EUR/USD	.9706	1.0668	EUR/ZAR	17.6513
GBP/USD	1.1597	1.2761		
USD/JPY	127.42	140.83		
GOLD \$ p/oz	1765.64	1766.10		
BRENT CRUDE \$ p/barrel	99.35	99.38		

Date : 3-Aug-22					Value Date
Currency	Bank	Bank	Bank	Bank	5-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6324	14.9737	14.6700	16.2059	15.3564
USD	0.0775	0.0816	0.0824	0.0750	0.0794
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2748	1.3507	1.3721	1.2722	1.3255
AUD	0.1126	0.1163	0.1198	0.1092	0.1145
HKD	0.6132	0.6335	N/A		0.6233
INR	6.0017	6.4311	N/A		6.2150
JPY	10.4016	10.9077	N/A		10.5750
NOK	0.7603	0.7857	N/A		0.7730
NZD	0.1247	0.1282	0.1326	0.1209	0.1268
SEK	0.7979	0.8246	N/A		0.8113
CAD	0.1005	0.1038	0.1069	0.0974	0.1022
CHF	0.0748	0.0772	0.0795	0.0725	0.0760
DKK	0.5710	0.5899	N/A		0.5805
NAD-Namibia	1.2748	1.3507	1.3721	1.2722	1.3255

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%