



Other Financials	SELL	BUY		
USD/ZAR	15.6549	17.4838	GBP/ZAR	21.1387
EUR/USD	.9719	1.0668	EUR/ZAR	17.6967
GBP/USD	1.1581	1.2743		
USD/JPY	128.18	141.67		
GOLD \$ p/oz	1773.46	1774.51		
BRENT CRUDE \$ p/barrel	97.09	97.12		

Date : 4-Aug-22					Value Date
Currency	Bank	Bank	Bank	Bank	6-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6299	14.9714	14.6677	16.2034	15.3540
USD	0.0774	0.0815	0.0823	0.0749	0.0793
EUR	13.0849	12.5636	12.3235	13.4962	12.8453
ZAR	1.2764	1.3525	1.3738	1.2737	1.3271
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.6124	0.6326	N/A		0.6225
INR	6.0504	6.4927	N/A		6.2700
JPY	10.4509	10.9592	N/A		10.6250
NOK	0.7581	0.7835	N/A		0.7708
NZD	0.1238	0.1272	0.1316	0.1200	0.1258
SEK	0.7957	0.8222	N/A		0.8089
CAD	0.1002	0.1035	0.1066	0.0971	0.1019
CHF	0.0750	0.0774	0.0797	0.0727	0.0762
DKK	0.5701	0.5892	N/A		0.5797
NAD-Namibia	1.2764	1.3525	1.3738	1.2737	1.3271

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%