



Other Financials		SELL	BUY		
USD/ZAR		15.5095	17.3200	GBP/ZAR	20.9153
EUR/USD		.9755	1.0722	EUR/ZAR	17.6194
GBP/USD		1.1567	1.2728		
USD/JPY		127.54	140.96		
GOLD \$ p/oz		17789.78	17790.28		
BRENT CRUDE \$ p/barrel		94.93	94.94		
Date : 5-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5325	14.8780	14.5763	16.1024	15.2583
USD	0.0777	0.0819	0.0827	0.0753	0.0797
EUR	13.0849	12.5474	12.3077	13.4962	12.8370
ZAR	1.2709	1.3465	1.3678	1.2682	1.3214
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.6154	0.6358	N/A		0.6256
INR	6.0407	6.4824	N/A		6.2600
JPY	10.4509	10.9592	N/A		10.6250
NOK	0.7631	0.7886	N/A		0.7758
NZD	0.1244	0.1278	0.1322	0.1206	0.1264
SEK	0.7938	0.8203	N/A		0.8071
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0750	0.0775	0.0798	0.0727	0.0763
DKK	0.5699	0.5888	N/A		0.5794
NAD-Namibia	1.2709	1.3465	1.3678	1.2682	1.3214
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%