



Other Financials	SELL	BUY		
USD/ZAR	15.6136	17.4364	GBP/ZAR	20.9464
EUR/USD	.9706	1.0668	EUR/ZAR	17.6487
GBP/USD	1.1507	1.2662		
USD/JPY	129.39	143.14		
GOLD \$ p/oz	1774.80	1775.32		
BRENT CRUDE \$ p/barrel	94.49	95.51		

Date :		8-Aug-22			Value Date	
Currency	Bank	Bank	Bank	Bank	10-Aug-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.5298	14.8754	14.5737	16.0996	15.2556	
USD	0.0774	0.0815	0.0823	0.0749	0.0793	
EUR	13.0849	12.5474	12.3077	13.4962	12.8370	
ZAR	1.2730	1.3488	1.3701	1.2704	1.3236	
AUD	0.1122	0.1159	0.1193	0.1088	0.1141	
HKD	0.6124	0.6326	N/A		0.6225	
INR	6.0407	6.4824	N/A		6.2600	
JPY	10.5494	11.0725	N/A		10.7300	
NOK	0.7604	0.7859	N/A		0.7732	
NZD	0.1249	0.1283	0.1327	0.1211	0.1269	
SEK	0.7938	0.8203	N/A		0.8071	
CAD	0.1007	0.1039	0.1070	0.0976	0.1023	
CHF	0.0750	0.0774	0.0797	0.0727	0.0762	
DKK	0.5698	0.5887	N/A		0.5793	
NAD-Namibia	1.2730	1.3488	1.3701	1.2704	1.3236	

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%