



Other Financials	SELL	BUY		
USD/ZAR	15.5414	17.3558	GBP/ZAR	20.8055
EUR/USD	.9731	1.0695	EUR/ZAR	17.6114
GBP/USD	1.1483	1.2635		
USD/JPY	129.07	142.65		
GOLD \$ p/oz	1790.49	1791.00		
BRENT CRUDE \$ p/barrel	95.56	95.58		

Date :		9-Aug-22			Value Date	
Currency	Bank	Bank	Bank	Bank	11-Aug-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.4580	14.8067	14.5064	16.0252	15.1851	
USD	0.0776	0.0817	0.0825	0.0751	0.0795	
EUR	13.0849	12.5474	12.3077	13.4962	12.8370	
ZAR	1.2703	1.3459	1.3672	1.2677	1.3208	
AUD	0.1123	0.1159	0.1193	0.1089	0.1141	
HKD	0.6140	0.6342	N/A		0.6241	
INR	6.0601	6.5029	N/A		6.2800	
JPY	10.5494	11.0622	N/A		10.7250	
NOK	0.7617	0.7872	N/A		0.7745	
NZD	0.1247	0.1282	0.1326	0.1209	0.1268	
SEK	0.7943	0.8207	N/A		0.8075	
CAD	0.1006	0.1039	0.1070	0.0975	0.1023	
CHF	0.0746	0.0771	0.0794	0.0723	0.0759	
DKK	0.5706	0.5895	N/A		0.5801	
NAD-Namibia	1.2703	1.3459	1.3672	1.2677	1.3208	

Please Note : **Today is a ZAR currency holiday, no ZAR settlement**

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%