



Other Financials	SELL	BUY		
USD/ZAR	15.5296	17.3426	GBP/ZAR	20.7973
EUR/USD	.9731	1.0695	EUR/ZAR	17.5981
GBP/USD	1.1487	1.2639		
USD/JPY	129.19	142.78		
GOLD \$ p/oz	1788.05	1789.52		
BRENT CRUDE \$ p/barrel	95.68	95.71		

Date :		10-Aug-22			Value Date	
Currency	Bank	Bank	Bank	Bank	12-Aug-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.4636	14.8121	14.5117	16.0310	15.1907	
USD	0.0776	0.0817	0.0825	0.0751	0.0795	
EUR	13.0849	12.5474	12.3077	13.4962	12.8370	
ZAR	1.2693	1.3449	1.3662	1.2667	1.3198	
AUD	0.1124	0.1161	0.1195	0.1090	0.1143	
HKD	0.6137	0.6340	N/A		0.6238	
INR	6.0504	6.4927	N/A		6.2700	
JPY	10.5592	11.0725	N/A		10.7350	
NOK	0.7597	0.7851	N/A		0.7724	
NZD	0.1244	0.1278	0.1322	0.1206	0.1264	
SEK	0.7959	0.8225	N/A		0.8092	
CAD	0.1008	0.1041	0.1072	0.0977	0.1025	
CHF	0.0745	0.0769	0.0792	0.0722	0.0757	
DKK	0.5698	0.5887	N/A		0.5793	
NAD-Namibia	1.2693	1.3449	1.3662	1.2667	1.3198	

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%