



Other Financials	SELL	BUY		
USD/ZAR	15.1318	16.8983	GBP/ZAR	20.5189
EUR/USD	.9840	1.0815	EUR/ZAR	17.3394
GBP/USD	1.1631	1.2798		
USD/JPY	126.91	140.26		
GOLD \$ p/oz	1786.57	1787.00		
BRENT CRUDE \$ p/barrel	96.88	96.90		

Date :		11-Aug-22			Value Date	
Currency	Bank	Bank	Bank	Bank	15-Aug-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.4247	14.7748	14.4752	15.9906	15.1524	
USD	0.0787	0.0830	0.0837	0.0762	0.0807	
EUR	13.0346	12.4994	12.2606	13.4443	12.7878	
ZAR	1.2555	1.3303	1.3513	1.2529	1.3054	
AUD	0.1119	0.1155	0.1189	0.1085	0.1137	
HKD	0.6228	0.6434	N/A		0.6331	
INR	6.1381	6.5850	N/A		6.3600	
JPY	10.5297	11.0416	N/A		10.7050	
NOK	0.7543	0.7796	N/A		0.7670	
NZD	0.1237	0.1272	0.1316	0.1199	0.1258	
SEK	0.7968	0.8234	N/A		0.8101	
CAD	0.1014	0.1047	0.1078	0.0983	0.1031	
CHF	0.0747	0.0771	0.0794	0.0724	0.0759	
DKK	0.5724	0.5913	N/A		0.5819	
NAD-Namibia	1.2555	1.3303	1.3513	1.2529	1.3054	

**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%