



Other Financials		SELL		BUY	
USD/ZAR		15.8694		17.7220	
EUR/USD		.9657		1.0601	
GBP/USD		1.1385		1.2528	
USD/JPY		130.82		144.58	
GOLD \$ p/oz		1736.87		1737.57	
BRENT CRUDE \$ p/barrel		118.71		118.73	
Date : 11-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4630	14.8114	14.5111	16.0303	15.1900
USD	0.0769	0.0810	0.0817	0.0744	0.0788
EUR	13.0849	12.5636	12.3235	13.4962	12.8453
ZAR	1.2857	1.3622	1.3838	1.2830	1.3368
AUD	0.1139	0.1176	0.1211	0.1104	0.1158
HKD	0.6084	0.6286	N/A		0.6185
INR	5.9919	6.4311	N/A		6.2100
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7894	0.8157	N/A		0.8025
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.8209	0.8483	N/A		0.8346
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0758	0.0784	0.0807	0.0735	0.0771
DKK	0.5699	0.5889	N/A		0.5794
NAD-Namibia	1.2857	1.3622	1.3838	1.2830	1.3368
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	11.90%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%