



Other Financials	SELL	BUY		
USD/ZAR	15.1622	16.9322	GBP/ZAR	20.5071
EUR/USD	.9828	1.0801	EUR/ZAR	17.3527
GBP/USD	1.1601	1.2765		
USD/JPY	127.54	140.96		
GOLD \$ p/oz	1787.15	1787.93		
BRENT CRUDE \$ p/barrel	99.86	99.89		

Date :		12-Aug-22			Value Date	
Currency	Bank	Bank	Bank	Bank	16-Aug-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.4040	14.7550	14.4558	15.9692	15.1321	
USD	0.0786	0.0829	0.0836	0.0761	0.0806	
EUR	13.0346	12.4994	12.2606	13.4443	12.7878	
ZAR	1.2564	1.3313	1.3523	1.2538	1.3064	
AUD	0.1113	0.1150	0.1184	0.1079	0.1132	
HKD	0.6213	0.6418	N/A		0.6316	
INR	6.1478	6.5953	N/A		6.3700	
JPY	10.5691	11.0828	N/A		10.7450	
NOK	0.7540	0.7792	N/A		0.7666	
NZD	0.1228	0.1262	0.1306	0.1191	0.1249	
SEK	0.8009	0.8276	N/A		0.8143	
CAD	0.1011	0.1044	0.1075	0.0980	0.1028	
CHF	0.0747	0.0771	0.0794	0.0724	0.0759	
DKK	0.5726	0.5915	N/A		0.5821	
NAD-Namibia	1.2564	1.3313	1.3523	1.2538	1.3064	

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%