



Other Financials		SELL		BUY	
USD/ZAR		16.0342		17.9075	
EUR/USD		.9547		1.0493	
GBP/USD		1.1259		1.2390	
USD/JPY		131.33		145.16	
GOLD \$ p/oz		1736.39		1736.70	
BRENT CRUDE \$ p/barrel		104.73		104.75	
Date :		12-Jul-22		Value Date	
Currency	Bank	Bank	Bank	Bank	14-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4097	14.7605	14.4611	15.9751	15.1377
USD	0.0763	0.0804	0.0811	0.0739	0.0782
EUR	13.0513	12.5153	12.2762	13.4616	12.8041
ZAR	1.2892	1.3660	1.3876	1.2865	1.3404
AUD	0.1146	0.1182	0.1217	0.1111	0.1164
HKD	0.6039	0.6239	N/A		0.6139
INR	5.9627	6.4004	N/A		6.1800
JPY	10.5592	11.0725	N/A		10.7350
NOK	0.7877	0.8141	N/A		0.8009
NZD	0.1260	0.1295	0.1340	0.1221	0.1281
SEK	0.8197	0.8471	N/A		0.8334
CAD	0.1003	0.1036	0.1067	0.0972	0.1020
CHF	0.0757	0.0783	0.0806	0.0734	0.0770
DKK	0.5719	0.5909	N/A		0.5814
NAD-Namibia	1.2892	1.3660	1.3876	1.2865	1.3404
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%