



Other Financials		SELL		BUY	
USD/ZAR		15.9097		17.7672	
EUR/USD		.9547		1.0493	
GBP/USD		1.1311		1.2446	
USD/JPY		131.20		145.00	
GOLD \$ p/oz		1726.92		1727.53	
BRENT CRUDE \$ p/barrel		113.56		113.58	
Date :		13-Jul-22		Value Date	
Currency	Bank	Bank	Bank	Bank	15-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4209	14.7711	14.4716	15.9867	15.1487
USD	0.0766	0.0807	0.0814	0.0742	0.0785
EUR	13.0013	12.4676	12.2294	13.4100	12.7552
ZAR	1.2841	1.3605	1.3820	1.2814	1.3351
AUD	0.1142	0.1179	0.1214	0.1107	0.1161
HKD	0.6062	0.6263	N/A		0.6162
INR	5.9919	6.4209	N/A		6.2050
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7918	0.8184	N/A		0.8051
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.8191	0.8463	N/A		0.8327
CAD	0.1006	0.1039	0.1070	0.0975	0.1023
CHF	0.0757	0.0783	0.0806	0.0734	0.0770
DKK	0.5740	0.5930	N/A		0.5835
NAD-Namibia	1.2841	1.3605	1.3820	1.2814	1.3351
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%