



Other Financials		SELL	BUY		
USD/ZAR		15.9396	17.8005	GBP/ZAR	20.9635
EUR/USD		.9559	1.0507	EUR/ZAR	17.7441
GBP/USD		1.1281	1.2413		
USD/JPY		132.95	146.94		
GOLD \$ p/oz		1718.80	1719.60		
BRENT CRUDE \$ p/barrel		112.48	112.50		
Date : 14-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	20-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3995	14.7507	14.4516	15.9646	15.1277
USD	0.0765	0.0806	0.0813	0.0741	0.0784
EUR	13.0346	12.4994	12.2606	13.4443	12.7878
ZAR	1.2848	1.3613	1.3828	1.2822	1.3359
AUD	0.1140	0.1177	0.1212	0.1105	0.1159
HKD	0.6054	0.6254	N/A		0.6154
INR	5.9919	6.4311	N/A		6.2100
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7884	0.8147	N/A		0.8016
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.8169	0.8442	N/A		0.8305
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0759	0.0785	0.0808	0.0736	0.0772
DKK	0.5726	0.5916	N/A		0.5821
NAD-Namibia	1.2848	1.3613	1.3828	1.2822	1.3359
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%