



Other Financials	SELL	BUY		
USD/ZAR	15.2471	17.0271	GBP/ZAR	20.4429
EUR/USD	.9754	1.0720	EUR/ZAR	17.3190
GBP/USD	1.1500	1.2654		
USD/JPY	127.70	141.14		
GOLD \$ p/oz	1786.53	1787.04		
BRENT CRUDE \$ p/barrel	96.30	96.33		

Date :		15-Aug-22			Value Date	
Currency	Bank	Bank	Bank	Bank	17-Aug-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.3464	14.6998	14.4016	15.9094	15.0755	
USD	0.0782	0.0825	0.0832	0.0758	0.0802	
EUR	13.0013	12.4676	12.2294	13.4100	12.7552	
ZAR	1.2572	1.3321	1.3532	1.2546	1.3072	
AUD	0.1116	0.1152	0.1186	0.1082	0.1134	
HKD	0.6182	0.6386	N/A		0.6284	
INR	6.1089	6.5542	N/A		6.3300	
JPY	10.5297	11.0416	N/A		10.7050	
NOK	0.7583	0.7836	N/A		0.7709	
NZD	0.1234	0.1267	0.1311	0.1197	0.1254	
SEK	0.8078	0.8346	N/A		0.8212	
CAD	0.1013	0.1046	0.1077	0.0982	0.1030	
CHF	0.0744	0.0768	0.0791	0.0721	0.0756	
DKK	0.5731	0.5920	N/A		0.5826	
NAD-Namibia	1.2572	1.3321	1.3532	1.2546	1.3072	

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%