



Other Financials		SELL		BUY	
USD/ZAR		16.0944		17.9736	
EUR/USD		.9559		1.0507	
GBP/USD		1.1257		1.2387	
USD/JPY		132.77		146.75	
GOLD \$ p/oz		1702.99		1703.55	
BRENT CRUDE \$ p/barrel		98.76		98.79	
Date : 15-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4462	14.7954	14.4954	16.0129	15.1736
USD	0.0761	0.0802	0.0809	0.0737	0.0780
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2907	1.3675	1.3891	1.2880	1.3420
AUD	0.1139	0.1176	0.1211	0.1104	0.1158
HKD	0.6023	0.6223	N/A		0.6123
INR	5.9627	6.4004	N/A		6.1800
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7858	0.8122	N/A		0.7990
NZD	0.1252	0.1287	0.1331	0.1214	0.1273
SEK	0.8100	0.8371	N/A		0.8235
CAD	0.1006	0.1039	0.1070	0.0975	0.1023
CHF	0.0753	0.0777	0.0800	0.0730	0.0765
DKK	0.5692	0.5882	N/A		0.5787
NAD-Namibia	1.2907	1.3675	1.3891	1.2880	1.3420

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%