



Other Financials		SELL	BUY		
USD/ZAR		15.4266	17.2277	GBP/ZAR	20.5508
EUR/USD		.9668	1.0627	EUR/ZAR	17.3696
GBP/USD		1.1426	1.2573		
USD/JPY		127.94	141.41		
GOLD \$ p/oz		1774.98	1775.91		
BRENT CRUDE \$ p/barrel		94.21	94.19		
Date : 16-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3628	14.7155	14.4170	15.9265	15.0916
USD	0.0776	0.0818	0.0826	0.0752	0.0796
EUR	12.9847	12.4516	12.2137	13.3929	12.7389
ZAR	1.2625	1.3377	1.3589	1.2599	1.3127
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.6140	0.6344	N/A		0.6242
INR	6.0504	6.4927	N/A		6.2700
JPY	10.4706	10.9798	N/A		10.6450
NOK	0.7629	0.7885	N/A		0.7757
NZD	0.1238	0.1272	0.1316	0.1200	0.1258
SEK	0.8136	0.8407	N/A		0.8272
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0743	0.0767	0.0790	0.0720	0.0755
DKK	0.5744	0.5935	N/A		0.5839
NAD-Namibia	1.2625	1.3377	1.3589	1.2599	1.3127
<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	14.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%