



Other Financials		SELL		BUY	
USD/ZAR		15.3908		17.1865	
EUR/USD		.9681		1.0640	
GBP/USD		1.1499		1.2653	
USD/JPY		128.98		142.55	
GOLD \$ p/oz		1773.56		1774.16	
BRENT CRUDE \$ p/barrel		91.72		91.74	
Date : 17-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4412	14.7907	14.4907	16.0078	15.1687
USD	0.0777	0.0819	0.0827	0.0753	0.0797
EUR	12.9847	12.4516	12.2137	13.3929	12.7389
ZAR	1.2611	1.3362	1.3573	1.2585	1.3112
AUD	0.1124	0.1160	0.1194	0.1090	0.1142
HKD	0.6147	0.6351	N/A		0.6249
INR	6.0601	6.5029	N/A		6.2800
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7607	0.7861	N/A		0.7734
NZD	0.1241	0.1276	0.1320	0.1203	0.1262
SEK	0.8133	0.8403	N/A		0.8268
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0747	0.0771	0.0794	0.0724	0.0759
DKK	0.5743	0.5933	N/A		0.5838
NAD-Namibia	1.2611	1.3362	1.3573	1.2585	1.3112
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	14.30%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%