



Other Financials		SELL	BUY		
USD/ZAR		15.7081	17.5434	GBP/ZAR	20.9120
EUR/USD		.9669	1.0628	EUR/ZAR	17.6900
GBP/USD		1.1418	1.2564		
USD/JPY		129.32	142.93		
GOLD \$ p/oz		1763.61	1764.04		
BRENT CRUDE \$ p/barrel		96.08	96.10		
Date : 18-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4879	14.8354	14.5345	16.0562	15.2145
USD	0.0770	0.0811	0.0818	0.0745	0.0789
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2742	1.3502	1.3716	1.2716	1.3249
AUD	0.1123	0.1159	0.1193	0.1089	0.1141
HKD	0.6088	0.6290	N/A		0.6189
INR	6.0212	6.4517	N/A		6.2350
JPY	10.4903	11.0004	N/A		10.6650
NOK	0.7566	0.7819	N/A		0.7692
NZD	0.1241	0.1275	0.1319	0.1203	0.1261
SEK	0.8103	0.8374	N/A		0.8238
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0740	0.0764	0.0787	0.0717	0.0752
DKK	0.5688	0.5877	N/A		0.5783
NAD-Namibia	1.2742	1.3502	1.3716	1.2716	1.3249
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%