



Other Financials		SELL	BUY		
USD/ZAR		15.8250	17.6728	GBP/ZAR	20.9136
EUR/USD		.9620	1.0574	EUR/ZAR	17.7300
GBP/USD		1.1335	1.2473		
USD/JPY		130.71	144.47		
GOLD \$ p/oz		1753.89	1753.80		
BRENT CRUDE \$ p/barrel		95.54	95.52		
Date : 19-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4541	14.8031	14.5028	16.0212	15.1814
USD	0.0766	0.0807	0.0814	0.0742	0.0785
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2772	1.3533	1.3747	1.2746	1.3280
AUD	0.1118	0.1154	0.1188	0.1084	0.1136
HKD	0.6059	0.6260	N/A		0.6159
INR	5.9919	6.4311	N/A		6.2100
JPY	10.5494	11.0622	N/A		10.7250
NOK	0.7532	0.7784	N/A		0.7658
NZD	0.1239	0.1274	0.1318	0.1201	0.1260
SEK	0.8127	0.8399	N/A		0.8263
CAD	0.1002	0.1034	0.1065	0.0971	0.1018
CHF	0.0740	0.0764	0.0787	0.0717	0.0752
DKK	0.5695	0.5884	N/A		0.5790
NAD-Namibia	1.2772	1.3533	1.3747	1.2746	1.3280
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%