



Other Financials		SELL	BUY		
USD/ZAR		16.0590	17.9345	GBP/ZAR	20.6650
EUR/USD		.9547	1.0494	EUR/ZAR	17.8550
GBP/USD		1.1037	1.2145		
USD/JPY		133.21	147.23		
GOLD \$ p/oz		1702.80	1704.20		
BRENT CRUDE \$ p/barrel		94.22	94.24		
Date : 1-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2223	14.5809	14.2852	15.7808	14.9536
USD	0.0757	0.0798	0.0805	0.0733	0.0776
EUR	13.1525	12.6121	12.3712	13.5659	12.9033
ZAR	1.2813	1.3575	1.3790	1.2786	1.3322
AUD	0.1117	0.1153	0.1187	0.1083	0.1135
HKD	0.5992	0.6190	N/A		0.6091
INR	5.9043	6.3286	N/A		6.1150
JPY	10.6282	11.1446	N/A		10.8050
NOK	0.7630	0.7886	N/A		0.7758
NZD	0.1250	0.1285	0.1329	0.1212	0.1271
SEK	0.8155	0.8428	N/A		0.8291
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0745	0.0770	0.0793	0.0722	0.0758
DKK	0.5664	0.5852	N/A		0.5758
NAD-Namibia	1.2813	1.3575	1.3790	1.2786	1.3322
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	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%