



Other Financials		SELL	BUY		
USD/ZAR		16.0291	17.9001	GBP/ZAR	21.3446
EUR/USD		.9771	1.0740	EUR/ZAR	18.2398
GBP/USD		1.1422	1.2568		
USD/JPY		132.17	146.08		
GOLD \$ p/oz		1709.25	1708.40		
BRENT CRUDE \$ p/barrel		118.67	118.69		
Date : 20-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5724	14.9163	14.6138	16.1437	15.2975
USD	0.0766	0.0807	0.0814	0.0742	0.0785
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2937	1.3707	1.3924	1.2910	1.3451
AUD	0.1118	0.1155	0.1189	0.1084	0.1137
HKD	0.6062	0.6263	N/A		0.6162
INR	6.0114	6.4517	N/A		6.2300
JPY	10.6676	11.1858	N/A		10.8450
NOK	0.7643	0.7898	N/A		0.7770
NZD	0.1237	0.1270	0.1315	0.1199	0.1257
SEK	0.7888	0.8151	N/A		0.8020
CAD	0.0994	0.1027	0.1058	0.0964	0.1011
CHF	0.0749	0.0773	0.0796	0.0726	0.0761
DKK	0.5609	0.5795	N/A		0.5702
NAD-Namibia	1.2937	1.3707	1.3924	1.2910	1.3451
<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	12.70%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%