



Other Financials		SELL		BUY	
USD/ZAR		16.0831		17.9606	
EUR/USD		.9746		1.0699	
GBP/USD		1.1379		1.2521	
USD/JPY		132.51		146.45	
GOLD \$ p/oz		1689.09		1689.65	
BRENT CRUDE \$ p/barrel		105.30		105.32	
Date : 21-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5534	14.8980	14.5959	16.1240	15.2788
USD	0.0764	0.0805	0.0812	0.0740	0.0783
EUR	13.2898	12.7601	12.5163	13.7076	13.0463
ZAR	1.2948	1.3718	1.3935	1.2921	1.3462
AUD	0.1119	0.1155	0.1189	0.1085	0.1137
HKD	0.6046	0.6246	N/A		0.6146
INR	5.9919	6.4311	N/A		6.2100
JPY	10.6676	11.1858	N/A		10.8450
NOK	0.7665	0.7921	N/A		0.7793
NZD	0.1240	0.1275	0.1319	0.1202	0.1261
SEK	0.7867	0.8130	N/A		0.7999
CAD	0.0992	0.1025	0.1055	0.0962	0.1009
CHF	0.0749	0.0774	0.0797	0.0726	0.0762
DKK	0.5614	0.5800	N/A		0.5707
NAD-Namibia	1.2948	1.3718	1.3935	1.2921	1.3462

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation	12.70%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%