



Other Financials		SELL	BUY		
USD/ZAR		15.9359	17.7969	GBP/ZAR	20.8681
EUR/USD		.9547	1.0493	EUR/ZAR	17.7178
GBP/USD		1.1232	1.2359		
USD/JPY		131.01	144.80		
GOLD \$ p/oz		1735.53	1736.08		
BRENT CRUDE \$ p/barrel		95.25	95.22		
Date : 22-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	24-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3916	14.7431	14.4441	15.9563	15.1199
USD	0.0762	0.0803	0.0810	0.0738	0.0781
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2796	1.3558	1.3773	1.2770	1.3305
AUD	0.1113	0.1149	0.1183	0.1079	0.1131
HKD	0.6028	0.6228	N/A		0.6128
INR	5.9725	6.4106	N/A		6.1900
JPY	10.5198	11.0313	N/A		10.6950
NOK	0.7533	0.7786	N/A		0.7660
NZD	0.1238	0.1272	0.1316	0.1200	0.1258
SEK	0.8142	0.8413	N/A		0.8278
CAD	0.0999	0.1032	0.1063	0.0968	0.1016
CHF	0.0737	0.0761	0.0784	0.0714	0.0749
DKK	0.5700	0.5890	N/A		0.5795
NAD-Namibia	1.2796	1.3558	1.3773	1.2770	1.3305
<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	14.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%