



Other Financials		SELL		BUY	
USD/ZAR		15.9372		17.7990	
EUR/USD		.9720		1.0670	
GBP/USD		1.1383		1.2526	
USD/JPY		131.64		145.49	
GOLD \$ p/oz		1715.49		1716.00	
BRENT CRUDE \$ p/barrel		103.46		103.51	
Date : 22-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	26-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4998	14.8467	14.5456	16.0685	15.2262
USD	0.0767	0.0808	0.0815	0.0743	0.0786
EUR	13.2037	12.6775	12.4353	13.6187	12.9618
ZAR	1.2879	1.3647	1.3863	1.2853	1.3391
AUD	0.1118	0.1155	0.1189	0.1084	0.1137
HKD	0.6070	0.6271	N/A		0.6170
INR	6.0114	6.4517	N/A		6.2300
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7707	0.7965	N/A		0.7836
NZD	0.1240	0.1274	0.1318	0.1202	0.1260
SEK	0.7906	0.8170	N/A		0.8038
CAD	0.0995	0.1028	0.1059	0.0965	0.1012
CHF	0.0748	0.0773	0.0796	0.0725	0.0761
DKK	0.5652	0.5839	N/A		0.5746
NAD-Namibia	1.2879	1.3647	1.3863	1.2853	1.3391
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	12.70%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%