



| Other Financials | | SELL | | BUY | |
|-------------------------|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR | | 14.9927 | | 16.7411 | |
| EUR/USD | | 1.0001 | | 1.0992 | |
| GBP/USD | | 1.1593 | | 1.2756 | |
| USD/JPY | | 130.49 | | 144.19 | |
| GOLD \$ p/oz | | 1828.77 | | 1829.35 | |
| BRENT CRUDE \$ p/barrel | | 123.47 | | 123.49 | |
| Date : | | 22-Jun-22 | | Value Date | |
| Currency | Bank | Bank | Bank | Bank | 24-Jun-22 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.2233 | 14.5818 | 14.2861 | 15.7818 | 14.9545 |
| USD | 0.0795 | 0.0838 | 0.0845 | 0.0770 | 0.0815 |
| EUR | 13.1186 | 12.5797 | 12.3394 | 13.5310 | 12.8701 |
| ZAR | 1.2562 | 1.3310 | 1.3520 | 1.2536 | 1.3061 |
| AUD | 0.1163 | 0.1202 | 0.1237 | 0.1128 | 0.1183 |
| HKD | 0.6294 | 0.6502 | N/A | | 0.6398 |
| INR | 6.1089 | 6.5542 | N/A | | 6.3300 |
| JPY | 10.9335 | 11.4639 | N/A | | 11.1150 |
| NOK | 0.7990 | 0.8258 | N/A | | 0.8124 |
| NZD | 0.1282 | 0.1318 | 0.1364 | 0.1243 | 0.1304 |
| SEK | 0.8160 | 0.8431 | N/A | | 0.8295 |
| CAD | 0.1041 | 0.1076 | 0.1108 | 0.1009 | 0.1059 |
| CHF | 0.0776 | 0.0802 | 0.0826 | 0.0753 | 0.0789 |
| DKK | 0.5690 | 0.5878 | N/A | | 0.5784 |
| NAD-Namibia | 1.2562 | 1.3310 | 1.3520 | 1.2536 | 1.3061 |

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 | 8.70% | Flexi Fixed Deposits |
| Prime Rate | 5.25% | 6 months = 2.50% |
| Bank Rate | 3.75% | 12 months = 3.15% |