



Other Financials		SELL	BUY		
USD/ZAR		15.9468	17.8105	GBP/ZAR	20.7672
EUR/USD		.9450	1.0387	EUR/ZAR	17.5508
GBP/USD		1.1169	1.2290		
USD/JPY		131.10	144.90		
GOLD \$ p/oz		1736.25	1736.60		
BRENT CRUDE \$ p/barrel		97.51	97.53		
Date : 23-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3448	14.6983	14.4002	15.9079	15.0740
USD	0.0760	0.0801	0.0808	0.0736	0.0779
EUR	12.9682	12.4359	12.1983	13.3759	12.7227
ZAR	1.2772	1.3534	1.3748	1.2746	1.3280
AUD	0.1116	0.1152	0.1186	0.1082	0.1134
HKD	0.6012	0.6212	N/A		0.6112
INR	5.9627	6.3901	N/A		6.1750
JPY	10.5001	11.0107	N/A		10.6750
NOK	0.7543	0.7795	N/A		0.7669
NZD	0.1242	0.1276	0.1320	0.1204	0.1262
SEK	0.8231	0.8505	N/A		0.8368
CAD	0.0999	0.1032	0.1063	0.0968	0.1016
CHF	0.0739	0.0763	0.0786	0.0716	0.0751
DKK	0.5748	0.5940	N/A		0.5844
NAD-Namibia	1.2772	1.3534	1.3748	1.2746	1.3280
<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%