



Other Financials		SELL	BUY		
USD/ZAR		15.9431	17.8063	GBP/ZAR	20.9226
EUR/USD		.9498	1.0440	EUR/ZAR	17.6365
GBP/USD		1.1255	1.2385		
USD/JPY		130.68	144.45		
GOLD \$ p/oz		1747.53	1748.30		
BRENT CRUDE \$ p/barrel		100.77	100.79		
Date : 24-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	26-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4434	14.7927	14.4927	16.0100	15.1708
USD	0.0761	0.0802	0.0809	0.0737	0.0780
EUR	13.0179	12.4834	12.2449	13.4271	12.7714
ZAR	1.2786	1.3548	1.3762	1.2759	1.3294
AUD	0.1110	0.1146	0.1180	0.1076	0.1128
HKD	0.6018	0.6218	N/A		0.6118
INR	5.9530	6.3901	N/A		6.1700
JPY	10.4804	10.9901	N/A		10.6550
NOK	0.7464	0.7713	N/A		0.7589
NZD	0.1239	0.1273	0.1317	0.1201	0.1259
SEK	0.8176	0.8449	N/A		0.8313
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0740	0.0764	0.0787	0.0717	0.0752
DKK	0.5734	0.5924	N/A		0.5829
NAD-Namibia	1.2786	1.3548	1.3762	1.2759	1.3294
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	14.30%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%