



Other Financials		SELL		BUY	
USD/ZAR		14.9206		16.6605	
EUR/USD		1.0038		1.1032	
GBP/USD		1.1674		1.2845	
USD/JPY		128.84		142.37	
GOLD \$ p/oz		1828.70		1830.21	
BRENT CRUDE \$ p/barrel		120.57		120.59	
Date : 24-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2738	14.6302	14.3335	15.8342	15.0042
USD	0.0798	0.0841	0.0848	0.0773	0.0818
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2548	1.3295	1.3505	1.2522	1.3046
AUD	0.1165	0.1204	0.1239	0.1130	0.1185
HKD	0.6317	0.6525	N/A		0.6421
INR	6.1381	6.5850	N/A		6.3600
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.8020	0.8286	N/A		0.8153
NZD	0.1279	0.1314	0.1360	0.1240	0.1300
SEK	0.8172	0.8443	N/A		0.8307
CAD	0.1044	0.1079	0.1111	0.1012	0.1062
CHF	0.0773	0.0799	0.0822	0.0750	0.0786
DKK	0.5686	0.5874	N/A		0.5780
NAD-Namibia	1.2548	1.3295	1.3505	1.2522	1.3046

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	9.60%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%