



| Other Financials        | SELL    | BUY     |         |         |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR                 | 15.7807 | 17.6011 | GBP/ZAR | 20.7333 |
| EUR/USD                 | .9547   | 1.0480  | EUR/ZAR | 17.5228 |
| GBP/USD                 | 1.1283  | 1.2400  |         |         |
| USD/JPY                 | 130.75  | 144.20  |         |         |
| GOLD \$ p/oz            | 1762.89 | 1762.50 |         |         |
| BRENT CRUDE \$ p/barrel | 102.08  | 102.10  |         |         |

| Date : 25-Aug-22 |                 | Value Date |           |            |           |
|------------------|-----------------|------------|-----------|------------|-----------|
| Currency         | Bank            | Bank       | Bank      | Bank       | 29-Aug-22 |
| Code             | TT Selling Rate | Buying TT  | Buys cash | Sells cash | Midrate   |
| GBP              | 15.3834         | 14.7352    | 14.4364   | 15.9478    | 15.1118   |
| USD              | 0.0766          | 0.0806     | 0.0813    | 0.0742     | 0.0785    |
| EUR              | 13.0013         | 12.4676    | 12.2294   | 13.4100    | 12.7552   |
| ZAR              | 1.2720          | 1.3478     | 1.3691    | 1.2694     | 1.3226    |
| AUD              | 0.1107          | 0.1142     | 0.1176    | 0.1073     | 0.1125    |
| HKD              | 0.6059          | 0.6251     | N/A       |            | 0.6155    |
| INR              | 6.0017          | 6.4311     | N/A       |            | 6.2150    |
| JPY              | 10.5395         | 11.0416    | N/A       |            | 10.7100   |
| NOK              | 0.7431          | 0.7669     | N/A       |            | 0.7550    |
| NZD              | 0.1239          | 0.1272     | 0.1316    | 0.1201     | 0.1259    |
| SEK              | 0.8163          | 0.8425     | N/A       |            | 0.8294    |
| CAD              | 0.0997          | 0.1029     | 0.1060    | 0.0966     | 0.1013    |
| CHF              | 0.0744          | 0.0767     | 0.0790    | 0.0721     | 0.0756    |
| DKK              | 0.5741          | 0.5924     | N/A       |            | 0.5832    |
| NAD-Namibia      | 1.2720          | 1.3478     | 1.3691    | 1.2694     | 1.3226    |

**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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.26%  | 6 months = 2.50%            |
| Bank Rate  | 2.15%  | 12 months = 3.15%           |