



Other Financials		SELL		BUY	
USD/ZAR		15.7784		17.6203	
EUR/USD		.9719		1.0683	
GBP/USD		1.1407		1.2552	
USD/JPY		130.37		144.08	
GOLD \$ p/oz		1726.92		1727.50	
BRENT CRUDE \$ p/barrel		101.81		102.05	
Date :		25-Jul-22		Value Date	
Currency	Bank	Bank	Bank	Bank	27-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4532	14.8021	14.5019	16.0202	15.1804
USD	0.0771	0.0812	0.0819	0.0746	0.0790
EUR	13.1525	12.6121	12.3712	13.5659	12.9033
ZAR	1.2816	1.3578	1.3793	1.2789	1.3325
AUD	0.1123	0.1159	0.1193	0.1089	0.1141
HKD	0.6100	0.6302	N/A		0.6201
INR	6.0407	6.4824	N/A		6.2600
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7725	0.7984	N/A		0.7855
NZD	0.1245	0.1280	0.1324	0.1207	0.1266
SEK	0.7939	0.8204	N/A		0.8072
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0750	0.0774	0.0797	0.0727	0.0762
DKK	0.5674	0.5862	N/A		0.5768
NAD-Namibia	1.2816	1.3578	1.3793	1.2789	1.3325
<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	12.70%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%