



Other Financials		SELL		BUY	
USD/ZAR		15.7401		17.5783	
EUR/USD		.9486		1.0427	
GBP/USD		1.1212		1.2337	
USD/JPY		131.12		144.92	
GOLD \$ p/oz		1750.57		1752.80	
BRENT CRUDE \$ p/barrel		100.30		100.32	
Date : 26-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3053	14.6604	14.3631	15.8669	15.0351
USD	0.0765	0.0806	0.0813	0.0741	0.0784
EUR	12.9352	12.4043	12.1674	13.3419	12.6904
ZAR	1.2688	1.3443	1.3656	1.2661	1.3192
AUD	0.1109	0.1145	0.1179	0.1075	0.1127
HKD	0.6052	0.6252	N/A		0.6152
INR	6.0017	6.4311	N/A		6.2150
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7474	0.7724	N/A		0.7599
NZD	0.1246	0.1281	0.1325	0.1208	0.1267
SEK	0.8179	0.8452	N/A		0.8316
CAD	0.0999	0.1032	0.1063	0.0968	0.1016
CHF	0.0745	0.0769	0.0792	0.0722	0.0757
DKK	0.5762	0.5954	N/A		0.5858
NAD-Namibia	1.2688	1.3443	1.3656	1.2661	1.3192
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	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%