



Other Financials		SELL		BUY	
USD/ZAR		15.6679		17.4970	
EUR/USD		.9743		1.0709	
GBP/USD		1.1461		1.2611	
USD/JPY		130.72		144.47	
GOLD \$ p/oz		1726.46		1727.14	
BRENT CRUDE \$ p/barrel		106.98		107.00	
Date : 26-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4683	14.8165	14.5160	16.0358	15.1952
USD	0.0774	0.0815	0.0823	0.0749	0.0793
EUR	13.1355	12.5959	12.3552	13.5484	12.8866
ZAR	1.2774	1.3535	1.3749	1.2748	1.3282
AUD	0.1121	0.1157	0.1191	0.1087	0.1139
HKD	0.6123	0.6325	N/A		0.6224
INR	6.0601	6.4927	N/A		6.2750
JPY	10.6577	11.1755	N/A		10.8350
NOK	0.7655	0.7911	N/A		0.7783
NZD	0.1247	0.1282	0.1326	0.1209	0.1268
SEK	0.7960	0.8226	N/A		0.8093
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0753	0.0779	0.0802	0.0730	0.0766
DKK	0.5683	0.5872	N/A		0.5778
NAD-Namibia	1.2774	1.3535	1.3749	1.2748	1.3282
<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%