



Other Financials		SELL	BUY		
USD/ZAR		15.7876	17.6307	GBP/ZAR	21.0980
EUR/USD		.9669	1.0628	EUR/ZAR	17.7780
GBP/USD		1.1462	1.2613		
USD/JPY		131.14	144.80		
GOLD \$ p/oz		1720.47	1722.70		
BRENT CRUDE \$ p/barrel		105.61	105.64		
Date : 27-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5483	14.8932	14.5911	16.1188	15.2738
USD	0.0770	0.0811	0.0818	0.0745	0.0789
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2807	1.3569	1.3784	1.2780	1.3316
AUD	0.1120	0.1156	0.1190	0.1086	0.1138
HKD	0.6092	0.6294	N/A		0.6193
INR	6.0407	6.4722	N/A		6.2550
JPY	10.6380	11.1446	N/A		10.8100
NOK	0.7643	0.7899	N/A		0.7771
NZD	0.1247	0.1282	0.1326	0.1209	0.1268
SEK	0.7987	0.8254	N/A		0.8121
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0748	0.0772	0.0795	0.0725	0.0760
DKK	0.5696	0.5886	N/A		0.5791
NAD-Namibia	1.2807	1.3569	1.3784	1.2780	1.3316
<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%