



Other Financials		SELL		BUY	
USD/ZAR		14.7492		16.4692	
EUR/USD		1.0087		1.1085	
GBP/USD		1.1731		1.2906	
USD/JPY		129.22		142.79	
GOLD \$ p/oz		1834.50		1836.10	
BRENT CRUDE \$ p/barrel		123.04		123.06	
Date : 27-Jun-22		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2539	14.6112	14.3149	15.8135	14.9846
USD	0.0803	0.0846	0.0854	0.0778	0.0823
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2480	1.3222	1.3431	1.2454	1.2975
AUD	0.1166	0.1205	0.1240	0.1131	0.1186
HKD	0.6353	0.6563	N/A		0.6458
INR	6.1673	6.6158	N/A		6.3900
JPY	10.9335	11.4639	N/A		11.1150
NOK	0.7952	0.8217	N/A		0.8085
NZD	0.1281	0.1317	0.1363	0.1242	0.1303
SEK	0.8152	0.8423	N/A		0.8288
CAD	0.1041	0.1076	0.1108	0.1009	0.1059
CHF	0.0774	0.0800	0.0823	0.0751	0.0787
DKK	0.5695	0.5884	N/A		0.5790
NAD-Namibia	1.2480	1.3222	1.3431	1.2454	1.2975
<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	9.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%