



Other Financials	SELL	BUY		
USD/ZAR	15.6341	17.4591	GBP/ZAR	21.1209
EUR/USD	.9731	1.0695	EUR/ZAR	17.7167
GBP/USD	1.1588	1.2750		
USD/JPY	129.71	143.36		
GOLD \$ p/oz	1744.33	1744.84		
BRENT CRUDE \$ p/barrel	107.92	107.96		

Date : 28-Jul-22					Value Date
Currency	Bank	Bank	Bank	Bank	1-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6191	14.9610	14.6576	16.1921	15.3434
USD	0.0775	0.0816	0.0824	0.0750	0.0794
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2763	1.3522	1.3736	1.2736	1.3270
AUD	0.1117	0.1153	0.1187	0.1083	0.1135
HKD	0.6132	0.6335	N/A		0.6233
INR	6.0699	6.5132	N/A		6.2900
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7582	0.7835	N/A		0.7708
NZD	0.1243	0.1277	0.1321	0.1205	0.1263
SEK	0.7972	0.8237	N/A		0.8104
CAD	0.1000	0.1033	0.1064	0.0969	0.1017
CHF	0.0749	0.0774	0.0797	0.0726	0.0762
DKK	0.5695	0.5884	N/A		0.5790
NAD-Namibia	1.2763	1.3522	1.3736	1.2736	1.3270

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	12.70%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%