



Other Financials		SELL		BUY	
USD/ZAR		14.8148		16.5424	
EUR/USD		1.0101		1.1101	
GBP/USD		1.1669		1.2839	
USD/JPY		129.88		143.52	
GOLD \$ p/oz		1828.06		1829.00	
BRENT CRUDE \$ p/barrel		124.46		124.48	
Date : 28-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Jun-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2104	14.5695	14.2740	15.7685	14.9419
USD	0.0801	0.0844	0.0852	0.0776	0.0821
EUR	13.1525	12.6121	12.3712	13.5659	12.9033
ZAR	1.2505	1.3249	1.3458	1.2479	1.3001
AUD	0.1164	0.1202	0.1237	0.1129	0.1183
HKD	0.6337	0.6547	N/A		0.6442
INR	6.1965	6.6363	N/A		6.4150
JPY	10.9631	11.4948	N/A		11.1450
NOK	0.7887	0.8149	N/A		0.8018
NZD	0.1285	0.1320	0.1366	0.1246	0.1306
SEK	0.8121	0.8391	N/A		0.8256
CAD	0.1037	0.1072	0.1104	0.1006	0.1055
CHF	0.0772	0.0798	0.0821	0.0749	0.0785
DKK	0.5676	0.5864	N/A		0.5770
NAD-Namibia	1.2505	1.3249	1.3458	1.2479	1.3001
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	9.60%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%