



Other Financials		SELL	BUY		
USD/ZAR		15.8519	17.7033	GBP/ZAR	20.5112
EUR/USD		.9474	1.0413	EUR/ZAR	17.4898
GBP/USD		1.1098	1.2212		
USD/JPY		132.77	146.75		
GOLD \$ p/oz		1721.48	1721.48		
BRENT CRUDE \$ p/barrel		101.88	101.91		
Date : 29-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	31-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2278	14.5862	14.2904	15.7865	14.9590
USD	0.0761	0.0802	0.0809	0.0737	0.0780
EUR	12.9847	12.4516	12.2137	13.3929	12.7389
ZAR	1.2713	1.3470	1.3683	1.2686	1.3218
AUD	0.1120	0.1156	0.1190	0.1086	0.1138
HKD	0.6022	0.6222	N/A		0.6122
INR	5.9822	6.4209	N/A		6.2000
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7521	0.7773	N/A		0.7647
NZD	0.1257	0.1291	0.1336	0.1219	0.1277
SEK	0.8201	0.8474	N/A		0.8338
CAD	0.1003	0.1036	0.1067	0.0972	0.1020
CHF	0.0744	0.0768	0.0791	0.0721	0.0756
DKK	0.5740	0.5931	N/A		0.5835
NAD-Namibia	1.2713	1.3470	1.3683	1.2686	1.3218
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	14.30%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%