



Other Financials		SELL	BUY		
USD/ZAR		15.3737	17.1683	GBP/ZAR	20.8273
EUR/USD		.9767	1.0734	EUR/ZAR	17.4854
GBP/USD		1.1620	1.2786		
USD/JPY		127.02	140.39		
GOLD \$ p/oz		1762.51	1763.10		
BRENT CRUDE \$ p/barrel		109.09	109.20		
Date : 29-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Aug-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5258	14.8716	14.5700	16.0955	15.2517
USD	0.0781	0.0824	0.0831	0.0757	0.0801
EUR	13.0346	12.4994	12.2606	13.4443	12.7878
ZAR	1.2661	1.3415	1.3627	1.2634	1.3164
AUD	0.1122	0.1159	0.1193	0.1088	0.1141
HKD	0.6186	0.6390	N/A		0.6288
INR	6.0894	6.5235	N/A		6.3050
JPY	10.4607	10.9695	N/A		10.6350
NOK	0.7614	0.7867	N/A		0.7741
NZD	0.1248	0.1282	0.1326	0.1210	0.1268
SEK	0.7987	0.8254	N/A		0.8121
CAD	0.1009	0.1041	0.1072	0.0978	0.1025
CHF	0.0749	0.0774	0.0797	0.0726	0.0762
DKK	0.5727	0.5916	N/A		0.5822
NAD-Namibia	1.2661	1.3415	1.3627	1.2634	1.3164
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%