



Other Financials		SELL		BUY	
USD/ZAR		15.1034		16.8660	
EUR/USD		1.0016		1.1008	
GBP/USD		1.1583		1.2744	
USD/JPY		130.26		143.95	
GOLD \$ p/oz		1816.24		1817.30	
BRENT CRUDE \$ p/barrel		117.65		117.70	
Date :		29-Jun-22		Value Date	
Currency	Bank	Bank	Bank	Bank	4-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2659	14.6227	14.3262	15.8260	14.9964
USD	0.0792	0.0835	0.0842	0.0767	0.0812
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2609	1.3360	1.3571	1.2583	1.3110
AUD	0.1161	0.1199	0.1234	0.1126	0.1180
HKD	0.6269	0.6476	N/A		0.6372
INR	6.1381	6.5850	N/A		6.3600
JPY	10.8744	11.4021	N/A		11.0550
NOK	0.7826	0.8088	N/A		0.7957
NZD	0.1283	0.1318	0.1364	0.1244	0.1304
SEK	0.8119	0.8389	N/A		0.8254
CAD	0.1028	0.1063	0.1094	0.0997	0.1046
CHF	0.0763	0.0789	0.0812	0.0740	0.0776
DKK	0.5652	0.5838	N/A		0.5745
NAD-Namibia	1.2609	1.3360	1.3571	1.2583	1.3110

**Please Note :**

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation	11.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%