



Other Financials		SELL	BUY		
USD/ZAR		16.1931	18.0843	GBP/ZAR	20.7320
EUR/USD		.9510	1.0453	EUR/ZAR	17.9344
GBP/USD		1.0981	1.2084		
USD/JPY		134.27	148.41		
GOLD \$ p/oz		1705.15	1705.61		
BRENT CRUDE \$ p/barrel		94.55	94.56		
Date : 2-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2238	14.5823	14.2866	15.7823	14.9550
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	13.1695	12.6284	12.3871	13.5835	12.9199
ZAR	1.2853	1.3618	1.3834	1.2827	1.3364
AUD	0.1117	0.1153	0.1187	0.1083	0.1135
HKD	0.5961	0.6158	N/A		0.6060
INR	5.8945	6.3286	N/A		6.1100
JPY	10.6577	11.1755	N/A		10.8350
NOK	0.7606	0.7861	N/A		0.7734
NZD	0.1249	0.1283	0.1327	0.1211	0.1269
SEK	0.8181	0.8454	N/A		0.8318
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0745	0.0769	0.0792	0.0722	0.0757
DKK	0.5659	0.5847	N/A		0.5753
NAD-Namibia	1.2853	1.3618	1.3834	1.2827	1.3364
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%