



Other Financials		SELL		BUY	
USD/ZAR		15.7577		17.5981	
EUR/USD		.9522		1.0467	
GBP/USD		1.1144		1.2263	
USD/JPY		132.51		146.45	
GOLD \$ p/oz		1732.47		1732.98	
BRENT CRUDE \$ p/barrel		105.40		105.43	
Date : 30-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	1-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2324	14.5906	14.2947	15.7913	14.9635
USD	0.0764	0.0805	0.0812	0.0740	0.0783
EUR	13.0013	12.4676	12.2294	13.4100	12.7552
ZAR	1.2686	1.3441	1.3654	1.2659	1.3190
AUD	0.1114	0.1151	0.1185	0.1080	0.1133
HKD	0.6045	0.6245	N/A		0.6145
INR	5.9725	6.4106	N/A		6.1900
JPY	10.6676	11.1858	N/A		10.8450
NOK	0.7503	0.7754	N/A		0.7628
NZD	0.1252	0.1287	0.1331	0.1214	0.1273
SEK	0.8221	0.8495	N/A		0.8358
CAD	0.1002	0.1034	0.1065	0.0971	0.1018
CHF	0.0747	0.0771	0.0794	0.0724	0.0759
DKK	0.5735	0.5925	N/A		0.5830
NAD-Namibia	1.2686	1.3441	1.3654	1.2659	1.3190
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%