



Other Financials		SELL		BUY	
USD/ZAR		15.1614		16.9309	
EUR/USD		.9965		1.0953	
GBP/USD		1.1546		1.2703	
USD/JPY		130.35		144.04	
GOLD \$ p/oz		1814.50		1815.60	
BRENT CRUDE \$ p/barrel		127.76		127.78	
Date : 30-Jun-22			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2545	14.6118	14.3155	15.8142	14.9852
USD	0.0790	0.0833	0.0840	0.0765	0.0810
EUR	13.1525	12.6121	12.3712	13.5659	12.9033
ZAR	1.2626	1.3378	1.3590	1.2600	1.3128
AUD	0.1158	0.1196	0.1231	0.1123	0.1177
HKD	0.6252	0.6458	N/A		0.6355
INR	6.1283	6.5645	N/A		6.3450
JPY	10.8547	11.3815	N/A		11.0350
NOK	0.7889	0.8152	N/A		0.8021
NZD	0.1281	0.1316	0.1362	0.1242	0.1302
SEK	0.8149	0.8419	N/A		0.8284
CAD	0.1028	0.1063	0.1094	0.0997	0.1046
CHF	0.0760	0.0787	0.0810	0.0737	0.0774
DKK	0.5675	0.5863	N/A		0.5769
NAD-Namibia	1.2626	1.3378	1.3590	1.2600	1.3128
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	11.90%	Flexi Fixed Deposits
Prime Rate	6.26%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%