



Other Financials		SELL	BUY		
USD/ZAR		15.8951	17.7515	GBP/ZAR	20.5566
EUR/USD		.9547	1.0494	EUR/ZAR	17.6727
GBP/USD		1.1092	1.2206		
USD/JPY		132.40	146.34		
GOLD \$ p/oz		1721.30	1721.31		
BRENT CRUDE \$ p/barrel		98.60	98.68		
Date : 31-Aug-22			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2201	14.5788	14.2831	15.7785	14.9514
USD	0.0761	0.0802	0.0809	0.0737	0.0780
EUR	13.0849	12.5474	12.3077	13.4962	12.8370
ZAR	1.2747	1.3506	1.3720	1.2721	1.3254
AUD	0.1113	0.1150	0.1184	0.1079	0.1132
HKD	0.6021	0.6221	N/A		0.6121
INR	5.9335	6.3696	N/A		6.1500
JPY	10.6183	11.1343	N/A		10.7950
NOK	0.7522	0.7774	N/A		0.7648
NZD	0.1249	0.1283	0.1327	0.1211	0.1269
SEK	0.8180	0.8453	N/A		0.8317
CAD	0.1004	0.1036	0.1067	0.0973	0.1020
CHF	0.0747	0.0772	0.0795	0.0724	0.0760
DKK	0.5697	0.5886	N/A		0.5792
NAD-Namibia	1.2747	1.3506	1.3720	1.2721	1.3254
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%