



| Other Financials  |                 | SELL      | BUY        |            |          |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR   |                 | 15.2665   | 17.0482    | GBP/ZAR    | 20.5160  |
| EUR/USD   |                 | .9941     | 1.0926     | EUR/ZAR    | 17.6744  |
| GBP/USD   |                 | 1.1527    | 1.2683     |            |          |
| USD/JPY   |                 | 129.64    | 143.27     |            |          |
| GOLD \$ p/oz  |                 | 1808.71   | 1809.17    |            |          |
| BRENT CRUDE \$ p/barrel   |                 | 123.37    | 123.39     |            |          |
| Date : 4-Jul-22   |                 |           | Value Date |            |          |
| Currency  | Bank            | Bank      | Bank       | Bank       | 6-Jul-22 |
| Code  | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Midrate  |
| GBP   | 15.2868         | 14.6426   | 14.3457    | 15.8477    | 15.0169  |
| USD   | 0.0787          | 0.0830    | 0.0837     | 0.0762     | 0.0807   |
| EUR   | 13.1695         | 12.6284   | 12.3871    | 13.5835    | 12.9199  |
| ZAR   | 1.2666          | 1.3421    | 1.3633     | 1.2640     | 1.3170   |
| AUD   | 0.1158          | 0.1196    | 0.1231     | 0.1123     | 0.1177   |
| HKD   | 0.6229          | 0.6435    | N/A        |            | 0.6332   |
| INR   | 6.1089          | 6.5440    | N/A        |            | 6.3250   |
| JPY   | 10.7562         | 11.2785   | N/A        |            | 10.9350  |
| NOK   | 0.7853          | 0.8115    | N/A        |            | 0.7984   |
| NZD   | 0.1273          | 0.1308    | 0.1353     | 0.1234     | 0.1294   |
| SEK   | 0.8185          | 0.8458    | N/A        |            | 0.8322   |
| CAD   | 0.1021          | 0.1056    | 0.1087     | 0.0990     | 0.1039   |
| CHF   | 0.0761          | 0.0787    | 0.0810     | 0.0738     | 0.0774   |
| DKK   | 0.5659          | 0.5846    | N/A        |            | 0.5753   |
| NAD-Namibia   | 1.2666          | 1.3421    | 1.3633     | 1.2640     | 1.3170   |
| Please Note : Today is a holiday in the United States; USD will not settle  |                 |           |            |            |          |
| 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.26%  | 6 months = 2.50%            |
| Bank Rate  | 2.15%  | 12 months = 3.15%           |