



Other Financials		SELL	BUY		
USD/ZAR		15.3032	17.0893	GBP/ZAR	20.4873
EUR/USD		.9891	1.0871	EUR/ZAR	17.6274
GBP/USD		1.1483	1.2635		
USD/JPY		130.20	143.89		
GOLD \$ p/oz		1803.50	1805.20		
BRENT CRUDE \$ p/barrel		126.71	126.73		
Date : 5-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2666	14.6233	14.3267	15.8267	14.9971
USD	0.0785	0.0828	0.0835	0.0761	0.0805
EUR	13.1355	12.5959	12.3552	13.5484	12.8866
ZAR	1.2665	1.3420	1.3632	1.2639	1.3169
AUD	0.1162	0.1201	0.1236	0.1127	0.1182
HKD	0.6214	0.6420	N/A		0.6317
INR	6.0894	6.5440	N/A		6.3150
JPY	10.7759	11.2991	N/A		10.9550
NOK	0.7846	0.8109	N/A		0.7977
NZD	0.1281	0.1317	0.1363	0.1242	0.1303
SEK	0.8226	0.8500	N/A		0.8363
CAD	0.1019	0.1054	0.1085	0.0988	0.1037
CHF	0.0760	0.0786	0.0809	0.0737	0.0773
DKK	0.5676	0.5864	N/A		0.5770
NAD-Namibia	1.2665	1.3420	1.3632	1.2639	1.3169
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%