



Other Financials		SELL	BUY		
USD/ZAR		16.2253	18.1206	GBP/ZAR	20.6222
EUR/USD		.9448	1.0386	EUR/ZAR	17.8544
GBP/USD		1.0901	1.1996		
USD/JPY		134.50	148.65		
GOLD \$ p/oz		1710.05	1711.06		
BRENT CRUDE \$ p/barrel		95.26	95.28		
Date : 5-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1522	14.5138	14.2194	15.7081	14.8847
USD	0.0751	0.0792	0.0799	0.0727	0.0770
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2845	1.3610	1.3825	1.2819	1.3356
AUD	0.1085	0.1122	0.1155	0.1052	0.1104
HKD	0.5945	0.6143	N/A		0.6044
INR	5.8848	6.3183	N/A		6.1000
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7616	0.7871	N/A		0.7744
NZD	0.1245	0.1279	0.1323	0.1207	0.1265
SEK	0.8226	0.8501	N/A		0.8363
CAD	0.0997	0.1030	0.1061	0.0966	0.1014
CHF	0.0745	0.0769	0.0792	0.0722	0.0757
DKK	0.5683	0.5873	N/A		0.5778
NAD-Namibia	1.2845	1.3610	1.3825	1.2819	1.3356
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%