



| Other Financials  |                 | SELL      | BUY        |            |          |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR   |                 | 15.5265   | 17.3388    | GBP/ZAR    | 20.6232  |
| EUR/USD   |                 | .9780     | 1.0749     | EUR/ZAR    | 17.6834  |
| GBP/USD   |                 | 1.1393    | 1.2536     |            |          |
| USD/JPY   |                 | 129.78    | 143.43     |            |          |
| GOLD \$ p/oz  |                 | 1769.89   | 1770.19    |            |          |
| BRENT CRUDE \$ p/barrel   |                 | 116.83    | 116.85     |            |          |
| Date : 6-Jul-22   |                 |           | Value Date |            |          |
| Currency  | Bank            | Bank      | Bank       | Bank       | 8-Jul-22 |
| Code  | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Midrate  |
| GBP   | 15.2798         | 14.6359   | 14.3391    | 15.8404    | 15.0100  |
| USD   | 0.0778          | 0.0820    | 0.0828     | 0.0754     | 0.0798   |
| EUR   | 13.1017         | 12.5636   | 12.3235    | 13.5135    | 12.8535  |
| ZAR   | 1.2739          | 1.3497    | 1.3711     | 1.2712     | 1.3245   |
| AUD   | 0.1151          | 0.1189    | 0.1224     | 0.1116     | 0.1170   |
| HKD   | 0.6160          | 0.6364    | N/A        |            | 0.6262   |
| INR   | 6.0601          | 6.5029    | N/A        |            | 6.2800   |
| JPY   | 10.6479         | 11.1652   | N/A        |            | 10.8250  |
| NOK   | 0.7870          | 0.8133    | N/A        |            | 0.8002   |
| NZD   | 0.1271          | 0.1305    | 0.1350     | 0.1232     | 0.1291   |
| SEK   | 0.8234          | 0.8508    | N/A        |            | 0.8371   |
| CAD   | 0.1021          | 0.1056    | 0.1087     | 0.0990     | 0.1039   |
| CHF   | 0.0760          | 0.0786    | 0.0809     | 0.0737     | 0.0773   |
| DKK   | 0.5689          | 0.5878    | N/A        |            | 0.5784   |
| NAD-Namibia   | 1.2739          | 1.3497    | 1.3711     | 1.2712     | 1.3245   |
| <b>Please Note :</b>  |                 |           |            |            |          |
| 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%           |