



| Other Financials  |                 | SELL      | BUY        |            |          |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR   |                 | 15.9950   | 17.8633    | GBP/ZAR    | 20.5661  |
| EUR/USD   |                 | .9510     | 1.0453     | EUR/ZAR    | 17.7154  |
| GBP/USD   |                 | 1.1028    | 1.2135     |            |          |
| USD/JPY   |                 | 135.31    | 149.54     |            |          |
| GOLD \$ p/oz  |                 | 1715.59   | 1716.39    |            |          |
| BRENT CRUDE \$ p/barrel   |                 | 98.78     | 98.50      |            |          |
| Date : 6-Sep-22   |                 |           | Value Date |            |          |
| Currency  | Bank            | Bank      | Bank       | Bank       | 8-Sep-22 |
| Code  | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Midrate  |
| GBP   | 15.2099         | 14.5690   | 14.2736    | 15.7680    | 14.9414  |
| USD   | 0.0757          | 0.0798    | 0.0805     | 0.0733     | 0.0776   |
| EUR   | 13.1017         | 12.5636   | 12.3235    | 13.5135    | 12.8535  |
| ZAR   | 1.2762          | 1.3521    | 1.3735     | 1.2735     | 1.3269   |
| AUD   | 0.1126          | 0.1163    | 0.1198     | 0.1092     | 0.1145   |
| HKD   | 0.5992          | 0.6190    | N/A        |            | 0.6091   |
| INR   | 5.9335          | 6.3696    | N/A        |            | 6.1500   |
| JPY   | 10.7956         | 11.3197   | N/A        |            | 10.9750  |
| NOK   | 0.7577          | 0.7830    | N/A        |            | 0.7703   |
| NZD   | 0.1255          | 0.1290    | 0.1334     | 0.1217     | 0.1276   |
| SEK   | 0.8205          | 0.8478    | N/A        |            | 0.8342   |
| CAD   | 0.1002          | 0.1035    | 0.1066     | 0.0971     | 0.1019   |
| CHF   | 0.0750          | 0.0774    | 0.0797     | 0.0727     | 0.0762   |
| DKK   | 0.5696          | 0.5885    | N/A        |            | 0.5791   |
| NAD-Namibia   | 1.2762          | 1.3521    | 1.3735     | 1.2735     | 1.3269   |
| <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  | 14.30% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.76%  | 6 months = 2.50%            |
| Bank Rate  | 2.15%  | 12 months = 3.15%           |