



Other Financials		SELL	BUY		
USD/ZAR		15.7267	17.5404	GBP/ZAR	20.8130
EUR/USD		.9719	1.0668	EUR/ZAR	17.7767
GBP/USD		1.1366	1.2491		
USD/JPY		130.40	143.81		
GOLD \$ p/oz		1769.89	1770.19		
BRENT CRUDE \$ p/barrel		116.83	116.85		
Date : 7-Jul-22			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3395	14.6932	14.3952	15.9023	15.0687
USD	0.0774	0.0814	0.0821	0.0749	0.0793
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2806	1.3568	1.3783	1.2780	1.3315
AUD	0.1145	0.1181	0.1216	0.1110	0.1163
HKD	0.6123	0.6317	N/A		0.6220
INR	6.0114	6.4414	N/A		6.2250
JPY	10.6183	11.1240	N/A		10.7900
NOK	0.7885	0.8138	N/A		0.8012
NZD	0.1264	0.1297	0.1342	0.1225	0.1284
SEK	0.8222	0.8485	N/A		0.8354
CAD	0.1015	0.1047	0.1078	0.0984	0.1031
CHF	0.0757	0.0782	0.0805	0.0734	0.0770
DKK	0.5696	0.5878	N/A		0.5787
NAD-Namibia	1.2806	1.3568	1.3783	1.2780	1.3315
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%