



Other Financials	SELL	BUY		
USD/ZAR	15.7430	17.5821	GBP/ZAR	20.8597
EUR/USD	.9644	1.0600	EUR/ZAR	17.6830
GBP/USD	1.1364	1.2505		
USD/JPY	129.96	143.64		
GOLD \$ p/oz	1735.84	1736.63		
BRENT CRUDE \$ p/barrel	117.72	117.74		

Date : 08-Jul-22					Value Date
Currency	Bank	Bank	Bank	Bank	12-Jul-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3762	14.7283	14.4296	15.9403	15.1047
USD	0.0772	0.0813	0.0820	0.0747	0.0791
EUR	13.0346	12.4994	12.2606	13.4443	12.7878
ZAR	1.2803	1.3566	1.3781	1.2777	1.3312
AUD	0.1142	0.1179	0.1214	0.1107	0.1161
HKD	0.6108	0.6310	N/A		0.6209
INR	6.0017	6.4414	N/A		6.2200
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7889	0.8153	N/A		0.8021
NZD	0.1265	0.1299	0.1344	0.1226	0.1285
SEK	0.8241	0.8515	N/A		0.8378
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0760	0.0787	0.0810	0.0737	0.0774
DKK	0.5727	0.5917	N/A		0.5822
NAD-Namibia	1.2803	1.3566	1.3781	1.2777	1.3312

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%