



Other Financials		SELL		BUY	
USD/ZAR		16.9662		18.9502	
EUR/USD		.9261		1.0181	
GBP/USD		1.0558		1.1619	
USD/JPY		139.02		153.66	
GOLD \$ p/oz		1682.29		1682.89	
BRENT CRUDE \$ p/barrel		97.21		97.23	
Date : 10-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1276	14.4902	14.1964	15.6826	14.8606
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.3031	1.3807	1.4026	1.3004	1.3549
AUD	0.1162	0.1201	0.1236	0.1127	0.1182
HKD	0.5768	0.5960	N/A		0.5864
INR	5.8945	6.3183	N/A		6.1050
JPY	10.6774	11.1961	N/A		10.8550
NOK	0.7885	0.8148	N/A		0.8017
NZD	0.1313	0.1349	0.1396	0.1273	0.1335
SEK	0.8289	0.8567	N/A		0.8428
CAD	0.1010	0.1043	0.1074	0.0979	0.1027
CHF	0.0731	0.0756	0.0779	0.0709	0.0744
DKK	0.5621	0.5809	N/A		0.5715
NAD-Namibia	1.3031	1.3807	1.4026	1.3004	1.3549
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	14.60%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%