



Other Financials		SELL		BUY	
USD/ZAR		17.0205		19.0110	
EUR/USD		.9260		1.0180	
GBP/USD		1.0453		1.1504	
USD/JPY		139.77		154.50	
GOLD \$ p/oz		1669.70		1671.14	
BRENT CRUDE \$ p/barrel		94.73		94.75	
Date : 12-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0182	14.3855	14.0937	15.5692	14.7531
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.3038	1.3815	1.4033	1.3011	1.3556
AUD	0.1169	0.1208	0.1244	0.1134	0.1189
HKD	0.5752	0.5944	N/A		0.5848
INR	5.8653	6.2978	N/A		6.0800
JPY	10.7070	11.2270	N/A		10.8850
NOK	0.7880	0.8144	N/A		0.8012
NZD	0.1310	0.1346	0.1393	0.1270	0.1332
SEK	0.8313	0.8592	N/A		0.8453
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0730	0.0754	0.0776	0.0708	0.0742
DKK	0.5617	0.5805	N/A		0.5711
NAD-Namibia	1.3038	1.3815	1.4033	1.3011	1.3556
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%