



Other Financials		SELL		BUY	
USD/ZAR		16.0529		17.9275	
EUR/USD		.9709		1.0673	
GBP/USD		1.1111		1.2227	
USD/JPY		136.49		150.98	
GOLD \$ p/oz		1725.15		1725.60	
BRENT CRUDE \$ p/barrel		92.85		92.88	
Date : 12-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3049	14.6600	14.3627	15.8664	15.0347
USD	0.0758	0.0799	0.0806	0.0734	0.0777
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2824	1.3588	1.3803	1.2798	1.3334
AUD	0.1111	0.1147	0.1181	0.1077	0.1129
HKD	0.6000	0.6199	N/A		0.6099
INR	5.9140	6.3491	N/A		6.1300
JPY	10.9040	11.4433	N/A		11.0900
NOK	0.7506	0.7758	N/A		0.7632
NZD	0.1244	0.1279	0.1323	0.1206	0.1265
SEK	0.8016	0.8284	N/A		0.8150
CAD	0.0993	0.1026	0.1056	0.0963	0.1010
CHF	0.0731	0.0755	0.0777	0.0709	0.0743
DKK	0.5585	0.5770	N/A		0.5678
NAD-Namibia	1.2824	1.3588	1.3803	1.2798	1.3334

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation	14.30%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%