



Other Financials		SELL	BUY		
USD/ZAR		17.1625	19.1695	GBP/ZAR	21.0736
EUR/USD		.9247	1.0153	EUR/ZAR	18.4619
GBP/USD		1.0530	1.1589		
USD/JPY		140.47	155.27		
GOLD \$ p/oz		1670.92	1671.51		
BRENT CRUDE \$ p/barrel		93.14	93.16		
Date : 13-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1897	14.5497	14.2546	15.7470	14.9216
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	13.3072	12.7767	12.5326	13.7255	13.0634
ZAR	1.3094	1.3874	1.4093	1.3067	1.3614
AUD	0.1163	0.1202	0.1237	0.1128	0.1183
HKD	0.5729	0.5919	N/A		0.5824
INR	5.8555	6.2773	N/A		6.0650
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7851	0.8115	N/A		0.7983
NZD	0.1302	0.1338	0.1385	0.1263	0.1324
SEK	0.8295	0.8573	N/A		0.8434
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0730	0.0754	0.0776	0.0708	0.0742
DKK	0.5605	0.5792	N/A		0.5698
NAD-Namibia	1.3094	1.3874	1.4093	1.3067	1.3614
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%