



Other Financials	SELL	BUY		
USD/ZAR	15.9817	17.8481	GBP/ZAR	20.7559
EUR/USD	.9658	1.0617	EUR/ZAR	17.9774
GBP/USD	1.1139	1.2258		
USD/JPY	136.19	150.52		
GOLD \$ p/oz	1722.67	1723.21		
BRENT CRUDE \$ p/barrel	95.01	95.03		

Date :		13-Sep-22			Value Date	
Currency	Bank	Bank	Bank	Bank	15-Sep-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.3238	14.6781	14.3804	15.8860	15.0533	
USD	0.0759	0.0800	0.0807	0.0735	0.0778	
EUR	13.2725	12.7269	12.4838	13.6897	13.0209	
ZAR	1.2784	1.3545	1.3759	1.2757	1.3292	
AUD	0.1113	0.1150	0.1184	0.1079	0.1132	
HKD	0.6007	0.6206	N/A		0.6106	
INR	5.8945	6.3183	N/A		6.1050	
JPY	10.8941	11.4227	N/A		11.0750	
NOK	0.7526	0.7778	N/A		0.7652	
NZD	0.1249	0.1283	0.1327	0.1211	0.1269	
SEK	0.8014	0.8281	N/A		0.8148	
CAD	0.0994	0.1027	0.1058	0.0964	0.1011	
CHF	0.0727	0.0752	0.0774	0.0705	0.0740	
DKK	0.5615	0.5803	N/A		0.5709	
NAD-Namibia	1.2784	1.3545	1.3759	1.2757	1.3292	

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