



Other Financials		SELL	BUY		
USD/ZAR		17.0153	19.0050	GBP/ZAR	21.2862
EUR/USD		.9309	1.0234	EUR/ZAR	18.4506
GBP/USD		1.0728	1.1807		
USD/JPY		141.26	156.13		
GOLD \$ p/oz		1661.16	1662.90		
BRENT CRUDE \$ p/barrel		94.02	94.01		
Date : 14-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3926	14.7441	14.4451	15.9574	15.1209
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.3052	1.3829	1.4048	1.3025	1.3570
AUD	0.1161	0.1200	0.1235	0.1126	0.1181
HKD	0.5758	0.5950	N/A		0.5854
INR	5.6997	6.1234	N/A		5.9100
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.7752	0.8013	N/A		0.7883
NZD	0.1297	0.1333	0.1379	0.1258	0.1319
SEK	0.8260	0.8537	N/A		0.8399
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0733	0.0757	0.0780	0.0711	0.0745
DKK	0.5590	0.5776	N/A		0.5683
NAD-Namibia	1.3052	1.3829	1.4048	1.3025	1.3570
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%