



Other Financials		SELL	BUY		
USD/ZAR		16.3437	18.2541	GBP/ZAR	20.8447
EUR/USD		.9509	1.0453	EUR/ZAR	18.1024
GBP/USD		1.0938	1.2037		
USD/JPY		137.39	151.85		
GOLD \$ p/oz		1702.70	1703.40		
BRENT CRUDE \$ p/barrel		92.41	92.43		
Date : 14-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2632	14.6201	14.3236	15.8232	14.9938
USD	0.0748	0.0789	0.0796	0.0725	0.0767
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2889	1.3657	1.3873	1.2862	1.3401
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.5922	0.6118	N/A		0.6020
INR	5.8361	6.2670	N/A		6.0500
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.7642	0.7898	N/A		0.7770
NZD	0.1263	0.1297	0.1342	0.1224	0.1283
SEK	0.8060	0.8331	N/A		0.8196
CAD	0.0996	0.1028	0.1059	0.0966	0.1012
CHF	0.0726	0.0750	0.0772	0.0704	0.0738
DKK	0.5626	0.5813	N/A		0.5720
NAD-Namibia	1.2889	1.3657	1.3873	1.2862	1.3401
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%