



Other Financials		SELL	BUY		
USD/ZAR		16.3723	18.2848	GBP/ZAR	20.9140
EUR/USD		.9497	1.0440	EUR/ZAR	18.1091
GBP/USD		1.0956	1.2057		
USD/JPY		137.57	152.05		
GOLD \$ p/oz		1668.18	1688.04		
BRENT CRUDE \$ p/barrel		94.06	94.08		
Date : 15-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3082	14.6632	14.3659	15.8699	15.0380
USD	0.0747	0.0788	0.0795	0.0724	0.0766
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2895	1.3662	1.3878	1.2868	1.3407
AUD	0.1117	0.1153	0.1187	0.1083	0.1135
HKD	0.5913	0.6109	N/A		0.6011
INR	5.8361	6.2568	N/A		6.0450
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.7627	0.7885	N/A		0.7756
NZD	0.1256	0.1290	0.1334	0.1218	0.1276
SEK	0.8082	0.8352	N/A		0.8217
CAD	0.0993	0.1026	0.1056	0.0963	0.1010
CHF	0.0726	0.0750	0.0772	0.0704	0.0738
DKK	0.5624	0.5812	N/A		0.5718
NAD-Namibia	1.2895	1.3662	1.3878	1.2868	1.3407
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%