



Other Financials		SELL		BUY	
USD/ZAR		17.0406		19.0320	
EUR/USD		.9297		1.0220	
GBP/USD		1.0725		1.1804	
USD/JPY		142.22		157.19	
GOLD \$ p/oz		1656.99		1657.53	
BRENT CRUDE \$ p/barrel		92.69		92.71	
Date : 17-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4090	14.7597	14.4604	15.9744	15.1370
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.3053	1.3830	1.4049	1.3027	1.3572
AUD	0.1173	0.1212	0.1248	0.1137	0.1193
HKD	0.5752	0.5944	N/A		0.5848
INR	5.8750	6.3081	N/A		6.0900
JPY	10.8941	11.4227	N/A		11.0750
NOK	0.7780	0.8042	N/A		0.7911
NZD	0.1311	0.1346	0.1393	0.1271	0.1332
SEK	0.8261	0.8538	N/A		0.8400
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0734	0.0758	0.0781	0.0711	0.0746
DKK	0.5593	0.5779	N/A		0.5686
NAD-Namibia	1.3053	1.3830	1.4049	1.3027	1.3572
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%