



Other Financials		SELL		BUY	
USD/ZAR		16.8760		18.8480	
EUR/USD		.9383		1.0302	
GBP/USD		1.0749		1.1830	
USD/JPY		142.61		157.62	
GOLD \$ p/oz		1656.40		1657.87	
BRENT CRUDE \$ p/barrel		91.91		9193.00	
Date : 18-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	20-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3606	14.7134	14.4150	15.9242	15.0895
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	13.3771	12.8439	12.5985	13.7977	13.1320
ZAR	1.2997	1.3770	1.3988	1.2970	1.3513
AUD	0.1172	0.1211	0.1247	0.1136	0.1192
HKD	0.5784	0.5975	N/A		0.5880
INR	5.9043	6.3388	N/A		6.1200
JPY	10.9828	11.5154	N/A		11.1650
NOK	0.7792	0.8054	N/A		0.7923
NZD	0.1299	0.1335	0.1381	0.1260	0.1321
SEK	0.8199	0.8473	N/A		0.8336
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0733	0.0757	0.0780	0.0711	0.0745
DKK	0.5570	0.5756	N/A		0.5663
NAD-Namibia	1.2997	1.3770	1.3988	1.2970	1.3513
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%