



Other Financials		SELL		BUY	
USD/ZAR		17.0003		18.9882	
EUR/USD		.9370		1.0301	
GBP/USD		1.0724		1.1802	
USD/JPY		142.93		158.11	
GOLD \$ p/oz		1639.11		1639.90	
BRENT CRUDE \$ p/barrel		89.67		89.65	
Date : 19-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3857	14.7374	14.4386	15.9502	15.1141
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3040	1.3817	1.4035	1.3013	1.3558
AUD	0.1165	0.1204	0.1239	0.1130	0.1185
HKD	0.5760	0.5952	N/A		0.5856
INR	5.8848	6.3081	N/A		6.0950
JPY	10.9631	11.5051	N/A		11.1500
NOK	0.7768	0.8028	N/A		0.7898
NZD	0.1293	0.1329	0.1375	0.1254	0.1315
SEK	0.8159	0.8432	N/A		0.8295
CAD	0.1010	0.1043	0.1074	0.0979	0.1027
CHF	0.0733	0.0757	0.0780	0.0711	0.0745
DKK	0.5556	0.5742	N/A		0.5649
NAD-Namibia	1.3040	1.3817	1.4035	1.3013	1.3558

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%