



Other Financials		SELL	BUY		
USD/ZAR		16.5930	18.5312	GBP/ZAR	20.9483
EUR/USD		.9509	1.0453	EUR/ZAR	18.3769
GBP/USD		1.0828	1.1916		
USD/JPY		137.22	151.66		
GOLD \$ p/oz		1661.20	1661.59		
BRENT CRUDE \$ p/barrel		90.64	90.60		
Date : 19-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2289	14.5873	14.2914	15.7877	14.9601
USD	0.0742	0.0782	0.0789	0.0719	0.0761
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2983	1.3756	1.3973	1.2956	1.3499
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.5826	0.6033	N/A		0.5930
INR	5.7971	6.2260	N/A		6.0100
JPY	10.7365	11.2579	N/A		10.9150
NOK	0.7683	0.7941	N/A		0.7812
NZD	0.1256	0.1292	0.1337	0.1218	0.1277
SEK	0.8097	0.8368	N/A		0.8232
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0725	0.0749	0.0771	0.0703	0.0737
DKK	0.5581	0.5766	N/A		0.5674
NAD-Namibia	1.2983	1.3756	1.3973	1.2956	1.3499
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%