



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|-----------|
| USD/ZAR | | 17.1473 | 19.1268 | GBP/ZAR | 21.3447 |
| EUR/USD | | .9333 | 1.0246 | EUR/ZAR | 18.6160 |
| GBP/USD | | 1.0689 | 1.1748 | | |
| USD/JPY | | 143.69 | 158.33 | | |
| GOLD \$ p/oz | | 1632.09 | 1632.90 | | |
| BRENT CRUDE \$ p/barrel | | 93.93 | 93.85 | | |
| Date : 20-Oct-22 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 24-Oct-22 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.3986 | 14.7498 | 14.4507 | 15.9636 | 15.1268 |
| USD | 0.0725 | 0.0763 | 0.0770 | 0.0702 | 0.0743 |
| EUR | 13.4301 | 12.8776 | 12.6316 | 13.8523 | 13.1753 |
| ZAR | 1.3082 | 1.3861 | 1.4081 | 1.3055 | 1.3602 |
| AUD | 0.1166 | 0.1204 | 0.1239 | 0.1131 | 0.1185 |
| HKD | 0.5737 | 0.5919 | N/A | | 0.5828 |
| INR | 5.9140 | 6.3388 | N/A | | 6.1250 |
| JPY | 10.9631 | 11.4742 | N/A | | 11.1350 |
| NOK | 0.7747 | 0.7997 | N/A | | 0.7872 |
| NZD | 0.1291 | 0.1325 | 0.1371 | 0.1252 | 0.1312 |
| SEK | 0.8183 | 0.8448 | N/A | | 0.8316 |
| CAD | 0.1006 | 0.1037 | 0.1068 | 0.0975 | 0.1022 |
| CHF | 0.0735 | 0.0758 | 0.0781 | 0.0712 | 0.0747 |
| DKK | 0.5557 | 0.5736 | N/A | | 0.5647 |
| NAD-Namibia | 1.3082 | 1.3861 | 1.4081 | 1.3055 | 1.3602 |
| 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

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|------------|--------|-----------------------------|
| Inflation | 14.60% | Flexi Fixed Deposits |
| Prime Rate | 6.76% | 6 months = 2.50% |
| Bank Rate | 2.15% | 12 months = 3.15% |