



Other Financials		SELL		BUY	
USD/ZAR		16.5299		18.4621	
EUR/USD		.9559		1.0508	
GBP/USD		1.0892		1.1986	
USD/JPY		137.11		151.68	
GOLD \$ p/oz		1672.37		1673.40	
BRENT CRUDE \$ p/barrel		92.38		92.41	
Date : 20-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2789	14.6351	14.3383	15.8395	15.0092
USD	0.0744	0.0785	0.0791	0.0721	0.0763
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.2968	1.3740	1.3958	1.2941	1.3483
AUD	0.1116	0.1153	0.1187	0.1082	0.1135
HKD	0.5891	0.6087	N/A		0.5989
INR	5.8166	6.2465	N/A		6.0300
JPY	10.7562	11.2888	N/A		10.9400
NOK	0.7661	0.7919	N/A		0.7790
NZD	0.1264	0.1298	0.1343	0.1225	0.1284
SEK	0.8075	0.8344	N/A		0.8210
CAD	0.0994	0.1027	0.1058	0.0964	0.1011
CHF	0.0723	0.0747	0.0769	0.0701	0.0735
DKK	0.5566	0.5752	N/A		0.5659
NAD-Namibia	1.2968	1.3740	1.3958	1.2941	1.3483
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%