



Other Financials		SELL		BUY	
USD/ZAR		17.1869		19.1968	
EUR/USD		.9320		1.0246	
GBP/USD		1.0643		1.1714	
USD/JPY		143.89		159.04	
GOLD \$ p/oz		1622.53		1623.00	
BRENT CRUDE \$ p/barrel		91.83		91.85	
Date : 21-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3738	14.7261	14.4275	15.9379	15.1025
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.3095	1.3875	1.4094	1.3068	1.3615
AUD	0.1164	0.1203	0.1238	0.1129	0.1184
HKD	0.5721	0.5911	N/A		0.5816
INR	5.8750	6.3081	N/A		6.0900
JPY	10.9631	11.4948	N/A		11.1450
NOK	0.7793	0.8055	N/A		0.7924
NZD	0.1289	0.1325	0.1371	0.1250	0.1311
SEK	0.8235	0.8511	N/A		0.8373
CAD	0.1006	0.1039	0.1070	0.0975	0.1023
CHF	0.0734	0.0758	0.0781	0.0711	0.0746
DKK	0.5549	0.5735	N/A		0.5642
NAD-Namibia	1.3095	1.3875	1.4094	1.3068	1.3615
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%