



Other Financials		SELL	BUY		
USD/ZAR		16.5766	18.5131	GBP/ZAR	20.8796
EUR/USD		.9447	1.0385	EUR/ZAR	18.2389
GBP/USD		1.0803	1.1888		
USD/JPY		137.27	151.72		
GOLD \$ p/oz		1671.80	1672.50		
BRENT CRUDE \$ p/barrel		93.22	93.24		
Date : 21-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2139	14.5729	14.2774	15.7721	14.9454
USD	0.0741	0.0781	0.0788	0.0718	0.0760
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2953	1.3724	1.3941	1.2927	1.3468
AUD	0.1121	0.1158	0.1192	0.1087	0.1140
HKD	0.5869	0.6064	N/A		0.5966
INR	5.8166	6.2363	N/A		6.0250
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7735	0.7996	N/A		0.7866
NZD	0.1271	0.1305	0.1350	0.1232	0.1291
SEK	0.8204	0.8478	N/A		0.8341
CAD	0.1000	0.1033	0.1064	0.0969	0.1017
CHF	0.0722	0.0746	0.0768	0.0700	0.0734
DKK	0.5613	0.5800	N/A		0.5706
NAD-Namibia	1.2953	1.3724	1.3941	1.2927	1.3468
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%