



Other Financials	SELL	BUY		
USD/ZAR	16.6113	18.5534	GBP/ZAR	20.7065
EUR/USD	.9373	1.0304	EUR/ZAR	18.1355
GBP/USD	1.0690	1.1764		
USD/JPY	139.46	154.14		
GOLD \$ p/oz	1658.40	1659.04		
BRENT CRUDE \$ p/barrel	91.15	91.19		

Date : 22-Sep-22					Value Date
Currency	Bank	Bank	Bank	Bank	26-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1147	14.4778	14.1842	15.6692	14.8479
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2929	1.3700	1.3916	1.2903	1.3443
AUD	0.1130	0.1167	0.1202	0.1095	0.1149
HKD	0.5845	0.6039	N/A		0.5942
INR	5.8458	6.2773	N/A		6.0600
JPY	10.8547	11.3815	N/A		11.0350
NOK	0.7741	0.8001	N/A		0.7871
NZD	0.1280	0.1316	0.1362	0.1241	0.1301
SEK	0.8251	0.8527	N/A		0.8389
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0717	0.0741	0.0763	0.0695	0.0729
DKK	0.5630	0.5818	N/A		0.5724
NAD-Namibia	1.2929	1.3700	1.3916	1.2903	1.3443

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%