



Other Financials		SELL	BUY		
USD/ZAR		17.2847	19.3060	GBP/ZAR	21.6318
EUR/USD		.9394	1.0328	EUR/ZAR	18.9140
GBP/USD		1.0733	1.1812		
USD/JPY		142.53	157.54		
GOLD \$ p/oz		1645.89	1646.19		
BRENT CRUDE \$ p/barrel		92.84	92.86		
Date : 25-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	27-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5237	14.8695	14.5680	16.0933	15.2496
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3152	1.3935	1.4155	1.3125	1.3674
AUD	0.1151	0.1189	0.1224	0.1116	0.1170
HKD	0.5714	0.5904	N/A		0.5809
INR	5.8653	6.2875	N/A		6.0750
JPY	10.8449	11.3712	N/A		11.0250
NOK	0.7660	0.7920	N/A		0.7790
NZD	0.1277	0.1311	0.1356	0.1238	0.1297
SEK	0.8117	0.8389	N/A		0.8253
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0729	0.0754	0.0776	0.0707	0.0742
DKK	0.5490	0.5674	N/A		0.5582
NAD-Namibia	1.3152	1.3935	1.4155	1.3125	1.3674
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	13.80%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%