



Other Financials		SELL		BUY	
USD/ZAR		16.9623		18.9455	
EUR/USD		.9521		1.0467	
GBP/USD		1.0925		1.2023	
USD/JPY		141.20		156.07	
GOLD \$ p/oz		1670.12		1670.14	
BRENT CRUDE \$ p/barrel		93.12		93.15	
Date : 26-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6114	14.9537	14.6504	16.1842	15.3359
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	13.5914	13.0320	12.7830	14.0187	13.3334
ZAR	1.3063	1.3841	1.4060	1.3036	1.3582
AUD	0.1146	0.1183	0.1218	0.1111	0.1165
HKD	0.5784	0.5975	N/A		0.5880
INR	5.9140	6.3388	N/A		6.1250
JPY	10.8744	11.4021	N/A		11.0550
NOK	0.7642	0.7898	N/A		0.7770
NZD	0.1277	0.1311	0.1356	0.1238	0.1297
SEK	0.8076	0.8346	N/A		0.8211
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0731	0.0756	0.0779	0.0709	0.0744
DKK	0.5492	0.5676	N/A		0.5584
NAD-Namibia	1.3063	1.3841	1.4060	1.3036	1.3582
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%