



Other Financials		SELL		BUY	
USD/ZAR		16.8410		18.8104	
EUR/USD		.9238		1.0155	
GBP/USD		1.0168		1.1191	
USD/JPY		137.49		151.98	
GOLD \$ p/oz		1645.79		1646.40	
BRENT CRUDE \$ p/barrel		85.68		85.79	
Date : 26-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.5308	13.9185	13.6362	15.0639	14.2743
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2970	1.3742	1.3960	1.2943	1.3485
AUD	0.1132	0.1168	0.1203	0.1097	0.1150
HKD	0.5784	0.5975	N/A		0.5880
INR	5.8458	6.2773	N/A		6.0600
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7860	0.8124	N/A		0.7992
NZD	0.1284	0.1320	0.1366	0.1245	0.1306
SEK	0.8327	0.8606	N/A		0.8467
CAD	0.1002	0.1035	0.1066	0.0971	0.1019
CHF	0.0723	0.0748	0.0770	0.0701	0.0736
DKK	0.5656	0.5844	N/A		0.5750
NAD-Namibia	1.2970	1.3742	1.3960	1.2943	1.3485
<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	14.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%