



Other Financials		SELL		BUY	
USD/ZAR		16.7965		18.7602	
EUR/USD		.9597		1.0551	
GBP/USD		1.1027		1.2135	
USD/JPY		139.38		154.05	
GOLD \$ p/oz		1664.67		164.99	
BRENT CRUDE \$ p/barrel		95.75		95.78	
Date : 27-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	31-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6529	14.9933	14.6893	16.2272	15.3766
USD	0.0735	0.0775	0.0782	0.0712	0.0754
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3022	1.3797	1.4016	1.2995	1.3539
AUD	0.1143	0.1180	0.1215	0.1108	0.1162
HKD	0.5821	0.6015	N/A		0.5918
INR	5.9432	6.3799	N/A		6.1600
JPY	10.8055	11.3300	N/A		10.9850
NOK	0.7619	0.7875	N/A		0.7747
NZD	0.1270	0.1305	0.1350	0.1231	0.1291
SEK	0.8071	0.8341	N/A		0.8206
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0732	0.0757	0.0780	0.0710	0.0745
DKK	0.5483	0.5667	N/A		0.5575
NAD-Namibia	1.3022	1.3797	1.4016	1.2995	1.3539
<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%