



Other Financials		SELL	BUY		
USD/ZAR		16.7711	18.7324	GBP/ZAR	20.0547
EUR/USD		.9191	1.0103	EUR/ZAR	17.9541
GBP/USD		1.0255	1.1286		
USD/JPY		137.95	152.48		
GOLD \$ p/oz		1634.40	1635.60		
BRENT CRUDE \$ p/barrel		85.14	85.17		
Date : 27-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.6346	14.0180	13.7337	15.1715	14.3763
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	13.1017	12.5636	12.3235	13.5135	12.8535
ZAR	1.2933	1.3704	1.3920	1.2906	1.3447
AUD	0.1137	0.1173	0.1208	0.1102	0.1155
HKD	0.5791	0.5983	N/A		0.5887
INR	5.8458	6.2773	N/A		6.0600
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7928	0.8193	N/A		0.8061
NZD	0.1293	0.1329	0.1375	0.1254	0.1315
SEK	0.8323	0.8602	N/A		0.8463
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0729	0.0754	0.0776	0.0707	0.0742
DKK	0.5690	0.5880	N/A		0.5785
NAD-Namibia	1.2933	1.3704	1.3920	1.2906	1.3447
<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%