



Other Financials		SELL	BUY		
USD/ZAR		16.8897	18.8646	GBP/ZAR	21.5628
EUR/USD		.9483	1.0425	EUR/ZAR	18.6570
GBP/USD		1.0949	1.2049		
USD/JPY		140.50	155.30		
GOLD \$ p/oz		1649.79	1650.79		
BRENT CRUDE \$ p/barrel		95.45	96.45		
Date : 28-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	1-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6248	14.9665	14.6630	16.1981	15.3490
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.3025	1.3800	1.4019	1.2998	1.3542
AUD	0.1149	0.1187	0.1222	0.1114	0.1168
HKD	0.5790	0.5982	N/A		0.5886
INR	5.9237	6.3491	N/A		6.1350
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.7624	0.7879	N/A		0.7752
NZD	0.1269	0.1304	0.1349	0.1230	0.1290
SEK	0.8116	0.8388	N/A		0.8252
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0734	0.0758	0.0781	0.0711	0.0746
DKK	0.5519	0.5703	N/A		0.5611
NAD-Namibia	1.3025	1.3800	1.4019	1.2998	1.3542
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 = 4.10%
Bank Rate	2.65%	12 months = 5%