



Other Financials		SELL		BUY	
USD/ZAR		17.0605		19.0554	
EUR/USD		.9470		1.0411	
GBP/USD		1.1013		1.2120	
USD/JPY		141.51		156.42	
GOLD \$ p/oz		1641.42		1641.88	
BRENT CRUDE \$ p/barrel		95.30		95.33	
Date : 31-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8007	15.1350	14.8280	16.3805	15.5218
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3086	1.3865	1.4085	1.3059	1.3606
AUD	0.1145	0.1182	0.1217	0.1110	0.1164
HKD	0.5760	0.5952	N/A		0.5856
INR	5.8848	6.3183	N/A		6.1000
JPY	10.8547	11.3815	N/A		11.0350
NOK	0.7617	0.7874	N/A		0.7746
NZD	0.1261	0.1296	0.1341	0.1222	0.1282
SEK	0.8064	0.8335	N/A		0.8200
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0733	0.0757	0.0780	0.0711	0.0745
DKK	0.5494	0.5677	N/A		0.5586
NAD-Namibia	1.3086	1.3865	1.4085	1.3059	1.3606
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 = 3.80%
Bank Rate	2.65%	12 months = 4.50%