



Other Financials		SELL		BUY	
USD/ZAR		16.8635		18.8353	
EUR/USD		.9359		1.0289	
GBP/USD		1.0661		1.1732	
USD/JPY		138.79		153.41	
GOLD \$ p/oz		1662.00		1664.30	
BRENT CRUDE \$ p/barrel		88.82		88.84	
Date : 3-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1939	14.5536	14.2584	15.7513	14.9256
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.3022	1.3797	1.4016	1.2995	1.3539
AUD	0.1147	0.1183	0.1218	0.1112	0.1165
HKD	0.5799	0.5992	N/A		0.5895
INR	5.8848	6.3081	N/A		6.0950
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.8003	0.8272	N/A		0.8138
NZD	0.1307	0.1343	0.1390	0.1267	0.1329
SEK	0.8200	0.8476	N/A		0.8338
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0730	0.0754	0.0776	0.0708	0.0742
DKK	0.5600	0.5786	N/A		0.5693
NAD-Namibia	1.3022	1.3797	1.4016	1.2995	1.3539
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	14.60%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%