



Other Financials		SELL		BUY	
USD/ZAR		16.6054		18.5455	
EUR/USD		.9422		1.0344	
GBP/USD		1.0842		1.1931	
USD/JPY		138.39		152.96	
GOLD \$ p/oz		1707.90		1709.40	
BRENT CRUDE \$ p/barrel		89.28		89.30	
Date : 4-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3085	14.6634	14.3661	15.8701	15.0382
USD	0.0739	0.0779	0.0786	0.0716	0.0758
EUR	13.2725	12.7435	12.5000	13.6897	13.0293
ZAR	1.2942	1.3712	1.3929	1.2915	1.3456
AUD	0.1142	0.1179	0.1214	0.1107	0.1161
HKD	0.5853	0.6047	N/A		0.5950
INR	5.9043	6.3388	N/A		6.1200
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7880	0.8144	N/A		0.8012
NZD	0.1297	0.1333	0.1379	0.1258	0.1319
SEK	0.8132	0.8404	N/A		0.8268
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0737	0.0762	0.0785	0.0714	0.0750
DKK	0.5613	0.5800	N/A		0.5706
NAD-Namibia	1.2942	1.3712	1.3929	1.2915	1.3456

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%