



Other Financials		SELL	BUY		
USD/ZAR		16.4963	18.4247	GBP/ZAR	20.9700
EUR/USD		.9509	1.0453	EUR/ZAR	18.2714
GBP/USD		1.0902	1.1997		
USD/JPY		138.04	152.57		
GOLD \$ p/oz		1712.69	1713.39		
BRENT CRUDE \$ p/barrel		91.43	91.45		
Date : 5-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3127	14.6675	14.3701	15.8746	15.0424
USD	0.0743	0.0783	0.0790	0.0720	0.0762
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2924	1.3694	1.3911	1.2898	1.3438
AUD	0.1153	0.1192	0.1227	0.1118	0.1173
HKD	0.5884	0.6079	N/A		0.5982
INR	5.9335	6.3696	N/A		6.1500
JPY	10.8153	11.3403	N/A		10.9950
NOK	0.7862	0.8127	N/A		0.7995
NZD	0.1305	0.1340	0.1387	0.1265	0.1326
SEK	0.8149	0.8421	N/A		0.8285
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0736	0.0760	0.0783	0.0713	0.0748
DKK	0.5593	0.5778	N/A		0.5686
NAD-Namibia	1.2924	1.3694	1.3911	1.2898	1.3438
<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%