



Other Financials		SELL		BUY	
USD/ZAR		16.6215		18.5647	
EUR/USD		.9447		1.0385	
GBP/USD		1.0784		1.1867	
USD/JPY		138.39		152.96	
GOLD \$ p/oz		1722.30		1723.40	
BRENT CRUDE \$ p/barrel		93.42		93.44	
Date : 6-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2269	14.5853	14.2895	15.7856	14.9581
USD	0.0739	0.0779	0.0786	0.0716	0.0758
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.2954	1.3726	1.3943	1.2928	1.3469
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.5853	0.6047	N/A		0.5950
INR	5.9335	6.3593	N/A		6.1450
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7833	0.8095	N/A		0.7964
NZD	0.1292	0.1327	0.1373	0.1253	0.1313
SEK	0.8157	0.8430	N/A		0.8293
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0731	0.0755	0.0777	0.0709	0.0743
DKK	0.5599	0.5786	N/A		0.5692
NAD-Namibia	1.2954	1.3726	1.3943	1.2928	1.3469
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%