



Other Financials		SELL		BUY	
USD/ZAR		16.8373		18.8061	
EUR/USD		.9335		1.0262	
GBP/USD		1.0611		1.1677	
USD/JPY		138.79		153.41	
GOLD \$ p/oz		1710.93		1711.60	
BRENT CRUDE \$ p/barrel		94.68		94.70	
Date : 7-Oct-22			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Oct-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1220	14.4849	14.1911	15.6768	14.8551
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.3001	1.3776	1.3994	1.2975	1.3518
AUD	0.1154	0.1192	0.1227	0.1119	0.1173
HKD	0.5799	0.5992	N/A		0.5895
INR	5.9237	6.3593	N/A		6.1400
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7927	0.8195	N/A		0.8061
NZD	0.1310	0.1346	0.1393	0.1270	0.1332
SEK	0.8244	0.8521	N/A		0.8383
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0731	0.0756	0.0779	0.0709	0.0744
DKK	0.5615	0.5802	N/A		0.5708
NAD-Namibia	1.3001	1.3776	1.3994	1.2975	1.3518
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%