



Other Financials		SELL		BUY	
USD/ZAR		16.2257		18.1211	
EUR/USD		.9448		1.0386	
GBP/USD		1.0937		1.2035	
USD/JPY		137.91		152.42	
GOLD \$ p/oz		1703.00		1703.51	
BRENT CRUDE \$ p/barrel		91.67		91.69	
Date : 7-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2215	14.5802	14.2845	15.7800	14.9528
USD	0.0750	0.0791	0.0798	0.0726	0.0769
EUR	13.1355	12.5959	12.3552	13.5484	12.8866
ZAR	1.2829	1.3593	1.3808	1.2803	1.3339
AUD	0.1127	0.1163	0.1198	0.1093	0.1145
HKD	0.5935	0.6132	N/A		0.6033
INR	5.8750	6.3081	N/A		6.0900
JPY	10.9040	11.4330	N/A		11.0850
NOK	0.7601	0.7857	N/A		0.7729
NZD	0.1258	0.1293	0.1338	0.1220	0.1279
SEK	0.8169	0.8442	N/A		0.8305
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0745	0.0769	0.0792	0.0722	0.0757
DKK	0.5680	0.5870	N/A		0.5775
NAD-Namibia	1.2829	1.3593	1.3808	1.2803	1.3339
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	14.30%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 2.50%
Bank Rate	2.15%	12 months = 3.15%