



Other Financials		SELL		BUY	
USD/ZAR		16.2107		18.1043	
EUR/USD		.9509		1.0453	
GBP/USD		1.0921		1.2018	
USD/JPY		137.73		152.08	
GOLD \$ p/oz		1717.13		1717.90	
BRENT CRUDE \$ p/barrel		88.29		88.39	
Date : 8-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1803	14.5407	14.2458	15.7373	14.9124
USD	0.0751	0.0792	0.0799	0.0727	0.0770
EUR	13.2037	12.6611	12.4192	13.6187	12.9534
ZAR	1.2834	1.3598	1.3813	1.2807	1.3344
AUD	0.1124	0.1161	0.1195	0.1090	0.1143
HKD	0.5945	0.6143	N/A		0.6044
INR	5.8750	6.3081	N/A		6.0900
JPY	10.9040	11.4227	N/A		11.0800
NOK	0.7591	0.7846	N/A		0.7719
NZD	0.1253	0.1288	0.1332	0.1215	0.1274
SEK	0.8118	0.8390	N/A		0.8254
CAD	0.0995	0.1027	0.1058	0.0965	0.1011
CHF	0.0740	0.0764	0.0787	0.0717	0.0752
DKK	0.5641	0.5828	N/A		0.5735
NAD-Namibia	1.2834	1.3598	1.3813	1.2807	1.3344
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%