



Other Financials		SELL	BUY		
USD/ZAR		16.2368	18.1330	GBP/ZAR	20.9227
EUR/USD		.9621	1.0576	EUR/ZAR	18.1945
GBP/USD		1.1052	1.2162		
USD/JPY		136.13	150.46		
GOLD \$ p/oz		1725.70	1726.80		
BRENT CRUDE \$ p/barrel		89.93	89.95		
Date : 9-Sep-22			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Sep-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3226	14.6770	14.3794	15.8848	15.0521
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.2888	1.3655	1.3871	1.2861	1.3400
AUD	0.1109	0.1145	0.1179	0.1075	0.1127
HKD	0.5960	0.6158	N/A		0.6059
INR	5.8848	6.3081	N/A		6.0950
JPY	10.8055	11.3300	N/A		10.9850
NOK	0.7509	0.7761	N/A		0.7635
NZD	0.1242	0.1276	0.1320	0.1204	0.1262
SEK	0.8030	0.8299	N/A		0.8164
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0729	0.0753	0.0775	0.0707	0.0741
DKK	0.5594	0.5779	N/A		0.5687
NAD-Namibia	1.2888	1.3655	1.3871	1.2861	1.3400
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%