



Other Financials		SELL		BUY	
USD/ZAR		17.0014		18.9893	
EUR/USD		.9470		1.0411	
GBP/USD		1.0969		1.2071	
USD/JPY		141.32		156.21	
GOLD \$ p/oz		1649.29		1649.99	
BRENT CRUDE \$ p/barrel		94.15		94.17	
Date :		1-Nov-22		Value Date	
Currency	Bank	Bank	Bank	Bank	3-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7164	15.0542	14.7488	16.2930	15.4389
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3058	1.3836	1.4055	1.3031	1.3577
AUD	0.1142	0.1179	0.1214	0.1107	0.1161
HKD	0.5767	0.5959	N/A		0.5863
INR	5.9140	6.3388	N/A		6.1250
JPY	10.8547	11.3815	N/A		11.0350
NOK	0.7548	0.7801	N/A		0.7675
NZD	0.1251	0.1286	0.1330	0.1213	0.1272
SEK	0.8024	0.8293	N/A		0.8158
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0731	0.0756	0.0779	0.0709	0.0744
DKK	0.5503	0.5687	N/A		0.5595
NAD-Namibia	1.3058	1.3836	1.4055	1.3031	1.3577
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	13.80%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%