



Other Financials		SELL		BUY	
USD/ZAR		16.9763		18.9600	
EUR/USD		.9420		1.0356	
GBP/USD		1.0938		1.2038	
USD/JPY		141.07		155.92	
GOLD \$ p/oz		1652.19		1652.69	
BRENT CRUDE \$ p/barrel		95.46		95.48	
Date :		2-Nov-22		Value Date	
Currency	Bank	Bank	Bank	Bank	4-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6729	15.0126	14.7081	16.2480	15.3963
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3039	1.3815	1.4033	1.3012	1.3557
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.5768	0.5960	N/A		0.5864
INR	5.9140	6.3491	N/A		6.1300
JPY	10.8350	11.3609	N/A		11.0150
NOK	0.7585	0.7843	N/A		0.7714
NZD	0.1253	0.1288	0.1332	0.1215	0.1274
SEK	0.8090	0.8364	N/A		0.8227
CAD	0.1000	0.1033	0.1064	0.0969	0.1017
CHF	0.0734	0.0758	0.0781	0.0711	0.0746
DKK	0.5535	0.5720	N/A		0.5627
NAD-Namibia	1.3039	1.3815	1.4033	1.3012	1.3557

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%