



Other Financials		SELL	BUY		
USD/ZAR		17.1233	19.1259	GBP/ZAR	21.5653
EUR/USD		.9332	1.0260	EUR/ZAR	18.6145
GBP/USD		1.0800	1.1886		
USD/JPY		141.37	156.26		
GOLD \$ p/oz		1625.71	1625.77		
BRENT CRUDE \$ p/barrel		94.96	94.77		
Date : 3-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5795	14.9230	14.6204	16.1511	15.3045
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.3064	1.3842	1.4061	1.3037	1.3583
AUD	0.1154	0.1193	0.1228	0.1119	0.1174
HKD	0.5730	0.5920	N/A		0.5825
INR	5.8848	6.3183	N/A		6.1000
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7650	0.7911	N/A		0.7781
NZD	0.1259	0.1294	0.1339	0.1220	0.1280
SEK	0.8144	0.8418	N/A		0.8281
CAD	0.1003	0.1036	0.1067	0.0972	0.1020
CHF	0.0735	0.0759	0.0782	0.0712	0.0747
DKK	0.5552	0.5738	N/A		0.5645
NAD-Namibia	1.3064	1.3842	1.4061	1.3037	1.3583
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%