



Other Financials		SELL	BUY		
USD/ZAR		17.1246	19.1273	GBP/ZAR	21.2933
EUR/USD		.9320	1.0246	EUR/ZAR	18.5914
GBP/USD		1.0663	1.1735		
USD/JPY		141.50	156.55		
GOLD \$ p/oz		1644.33	1644.87		
BRENT CRUDE \$ p/barrel		96.51	96.52		
Date : 4-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3819	14.7337	14.4349	15.9462	15.1103
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3065	1.3843	1.4062	1.3038	1.3584
AUD	0.1152	0.1190	0.1225	0.1117	0.1171
HKD	0.5730	0.5919	N/A		0.5825
INR	5.8653	6.2978	N/A		6.0800
JPY	10.7956	11.3300	N/A		10.9800
NOK	0.7663	0.7920	N/A		0.7792
NZD	0.1257	0.1292	0.1337	0.1219	0.1278
SEK	0.8131	0.8405	N/A		0.8268
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0737	0.0762	0.0785	0.0714	0.0750
DKK	0.5558	0.5744	N/A		0.5651
NAD-Namibia	1.3065	1.3843	1.4062	1.3038	1.3584
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%