



Other Financials		SELL		BUY	
USD/ZAR		16.8410		18.8103	
EUR/USD		.9470		1.0412	
GBP/USD		1.0763		1.1845	
USD/JPY		141.01		155.86	
GOLD \$ p/oz		1668.41		1668.53	
BRENT CRUDE \$ p/barrel		97.21		97.24	
Date : 7-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3601	14.7129	14.4146	15.9237	15.0890
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.2987	1.3761	1.3978	1.2960	1.3503
AUD	0.1150	0.1188	0.1223	0.1115	0.1169
HKD	0.5792	0.5983	N/A		0.5888
INR	5.9043	6.3388	N/A		6.1200
JPY	10.8744	11.4021	N/A		11.0550
NOK	0.7616	0.7871	N/A		0.7744
NZD	0.1255	0.1290	0.1334	0.1217	0.1276
SEK	0.8066	0.8336	N/A		0.8201
CAD	0.0999	0.1032	0.1063	0.0968	0.1016
CHF	0.0735	0.0759	0.0782	0.0712	0.0747
DKK	0.5527	0.5711	N/A		0.5619
NAD-Namibia	1.2987	1.3761	1.3978	1.2960	1.3503
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%