



Other Financials		SELL		BUY	
USD/ZAR		16.6341		18.5792	
EUR/USD		.9534		1.0467	
GBP/USD		1.0911		1.2007	
USD/JPY		140.46		155.25	
GOLD \$ p/oz		1670.69		1670.85	
BRENT CRUDE \$ p/barrel		97.55		97.57	
Date : 8-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4676	14.8158	14.5154	16.0351	15.1945
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	13.4834	12.9458	12.6984	13.9073	13.2363
ZAR	1.2913	1.3682	1.3899	1.2886	1.3426
AUD	0.1150	0.1189	0.1224	0.1115	0.1170
HKD	0.5830	0.6024	N/A		0.5927
INR	5.9237	6.3593	N/A		6.1400
JPY	10.9040	11.4330	N/A		11.0850
NOK	0.7621	0.7878	N/A		0.7750
NZD	0.1257	0.1291	0.1336	0.1219	0.1277
SEK	0.8081	0.8352	N/A		0.8217
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0737	0.0761	0.0784	0.0714	0.0749
DKK	0.5528	0.5712	N/A		0.5620
NAD-Namibia	1.2913	1.3682	1.3899	1.2886	1.3426
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%