



Other Financials	SELL	BUY		
USD/ZAR	16.5989	18.5383	GBP/ZAR	21.2437
EUR/USD	.9597	1.0551	EUR/ZAR	18.5550
GBP/USD	1.0977	1.2079		
USD/JPY	139.33	154.00		
GOLD \$ p/oz	1670.69	1670.85		
BRENT CRUDE \$ p/barrel	95.16	95.18		

Date : 9-Nov-22					Value Date
Currency	Bank	Bank	Bank	Bank	11-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5195	14.8656	14.5641	16.0889	15.2456
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.2920	1.3688	1.3905	1.2893	1.3433
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.5845	0.6039	N/A		0.5942
INR	5.9043	6.3286	N/A		6.1150
JPY	10.8449	11.3712	N/A		11.0250
NOK	0.7629	0.7889	N/A		0.7759
NZD	0.1255	0.1289	0.1333	0.1217	0.1275
SEK	0.8015	0.8285	N/A		0.8150
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0734	0.0759	0.0782	0.0711	0.0747
DKK	0.5503	0.5687	N/A		0.5595
NAD-Namibia	1.2920	1.3688	1.3905	1.2893	1.3433

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%