



Other Financials		SELL		BUY	
USD/ZAR		16.6686		18.6163	
EUR/USD		.9521		1.0467	
GBP/USD		1.0825		1.1913	
USD/JPY		140.01		154.75	
GOLD \$ p/oz		1708.23		1708.53	
BRENT CRUDE \$ p/barrel		92.32		92.33	
Date : 10-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3660	14.7185	14.4200	15.9298	15.0947
USD	0.0735	0.0775	0.0782	0.0712	0.0754
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.2922	1.3691	1.3908	1.2896	1.3436
AUD	0.1158	0.1196	0.1231	0.1123	0.1177
HKD	0.5822	0.6015	N/A		0.5919
INR	5.9043	6.3286	N/A		6.1150
JPY	10.8547	11.3815	N/A		11.0350
NOK	0.7723	0.7982	N/A		0.7853
NZD	0.1266	0.1301	0.1346	0.1227	0.1287
SEK	0.8092	0.8363	N/A		0.8227
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0732	0.0756	0.0779	0.0710	0.0744
DKK	0.5528	0.5711	N/A		0.5620
NAD-Namibia	1.2922	1.3691	1.3908	1.2896	1.3436
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%