



Other Financials	SELL	BUY		
USD/ZAR	16.1889	18.0799	GBP/ZAR	21.0601
EUR/USD	.9762	1.0732	EUR/ZAR	18.4074
GBP/USD	1.1158	1.2278		
USD/JPY	134.99	149.20		
GOLD \$ p/oz	1762.75	1762.87		
BRENT CRUDE \$ p/barrel	95.88	95.90		

Date : 11-Nov-22					Value Date
Currency	Bank	Bank	Bank	Bank	15-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5087	14.8553	14.5540	16.0778	15.2350
USD	0.0751	0.0792	0.0799	0.0727	0.0770
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.2817	1.3579	1.3794	1.2790	1.3326
AUD	0.1138	0.1175	0.1210	0.1103	0.1157
HKD	0.5935	0.6133	N/A		0.6034
INR	5.9530	6.3901	N/A		6.1700
JPY	10.6873	11.2064	N/A		10.8650
NOK	0.7596	0.7854	N/A		0.7725
NZD	0.1254	0.1288	0.1332	0.1216	0.1274
SEK	0.7990	0.8257	N/A		0.8124
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0729	0.0753	0.0775	0.0707	0.0741
DKK	0.5503	0.5686	N/A		0.5595
NAD-Namibia	1.2817	1.3579	1.3794	1.2790	1.3326

Please Note : **USD Holiday, NO USD settlement**

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%