



Other Financials	SELL	BUY		
USD/ZAR	16.1797	18.0708	GBP/ZAR	21.1117
EUR/USD	.9840	1.0817	EUR/ZAR	18.5448
GBP/USD	1.1191	1.2314		
USD/JPY	133.28	147.31		
GOLD \$ p/oz	1760.92	1761.09		
BRENT CRUDE \$ p/barrel	95.83	95.85		

Date : 14-Nov-22					Value Date
Currency	Bank	Bank	Bank	Bank	16-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5142	14.8606	14.5592	16.0835	15.2404
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	13.6279	13.0667	12.8171	14.0563	13.3690
ZAR	1.2843	1.3608	1.3823	1.2816	1.3353
AUD	0.1137	0.1173	0.1208	0.1102	0.1155
HKD	0.5953	0.6151	N/A		0.6052
INR	5.9919	6.4311	N/A		6.2100
JPY	10.5789	11.0931	N/A		10.7550
NOK	0.7552	0.7806	N/A		0.7679
NZD	0.1247	0.1281	0.1325	0.1209	0.1267
SEK	0.7909	0.8175	N/A		0.8042
CAD	0.1008	0.1041	0.1072	0.0977	0.1025
CHF	0.0719	0.0743	0.0765	0.0697	0.0731
DKK	0.5474	0.5656	N/A		0.5565
NAD-Namibia	1.2843	1.3608	1.3823	1.2816	1.3353

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%