



Other Financials	SELL	BUY		
USD/ZAR	16.0821	17.9386	GBP/ZAR	21.0749
EUR/USD	.9917	1.0888	EUR/ZAR	18.5542
GBP/USD	1.1253	1.2367		
USD/JPY	133.38	147.10		
GOLD \$ p/oz	1777.81	1777.85		
BRENT CRUDE \$ p/barrel	92.35	92.36		

Date : 15-Nov-22 Value Date

Currency Bank Bank Bank Bank 17-Nov-22

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5208	14.8669	14.5654	16.0903	15.2469
USD	0.0757	0.0797	0.0804	0.0733	0.0776
EUR	13.6644	13.1018	12.8515	14.0940	13.4049
ZAR	1.2815	1.3578	1.3793	1.2788	1.3324
AUD	0.1130	0.1166	0.1201	0.1095	0.1148
HKD	0.5974	0.6164	N/A		0.6069
INR	6.0309	6.4619	N/A		6.2450
JPY	10.6282	11.1343	N/A		10.8000
NOK	0.7587	0.7832	N/A		0.7710
NZD	0.1241	0.1274	0.1318	0.1203	0.1261
SEK	0.7929	0.8184	N/A		0.8057
CAD	0.1012	0.1044	0.1075	0.0981	0.1028
CHF	0.0717	0.0741	0.0763	0.0695	0.0729
DKK	0.5460	0.5634	N/A		0.5547
NAD-Namibia	1.2815	1.3578	1.3793	1.2788	1.3324

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%