



Other Financials		SELL	BUY		
USD/ZAR		16.2004	18.0925	GBP/ZAR	21.2951
EUR/USD		.9906	1.0875	EUR/ZAR	18.6670
GBP/USD		1.1274	1.2406		
USD/JPY		133.65	147.72		
GOLD \$ p/oz		1777.46	1777.67		
BRENT CRUDE \$ p/barrel		93.68	93.70		
Date : 16-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6302	14.9717	14.6680	16.2037	15.3543
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	13.7013	13.1546	12.9033	14.1320	13.4500
ZAR	1.2859	1.3624	1.3840	1.2832	1.3370
AUD	0.1123	0.1160	0.1194	0.1089	0.1142
HKD	0.5943	0.6140	N/A		0.6041
INR	6.0114	6.4517	N/A		6.2300
JPY	10.6085	11.1240	N/A		10.7850
NOK	0.7578	0.7832	N/A		0.7705
NZD	0.1233	0.1266	0.1310	0.1196	0.1253
SEK	0.7937	0.8203	N/A		0.8070
CAD	0.1008	0.1041	0.1072	0.0977	0.1025
CHF	0.0717	0.0741	0.0763	0.0695	0.0729
DKK	0.5438	0.5619	N/A		0.5529
NAD-Namibia	1.2859	1.3624	1.3840	1.2832	1.3370
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%