



Other Financials		SELL	BUY		
USD/ZAR		16.1822	18.0722	GBP/ZAR	21.3514
EUR/USD		.9893	1.0875	EUR/ZAR	18.6461
GBP/USD		1.1317	1.2453		
USD/JPY		133.53	147.59		
GOLD \$ p/oz		1768.46	1768.74		
BRENT CRUDE \$ p/barrel		92.65	92.67		
Date : 17-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6892	15.0282	14.7234	16.2648	15.4123
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	13.7013	13.1369	12.8859	14.1320	13.4409
ZAR	1.2844	1.3609	1.3824	1.2818	1.3355
AUD	0.1129	0.1166	0.1201	0.1094	0.1148
HKD	0.5943	0.6141	N/A		0.6042
INR	6.0309	6.4619	N/A		6.2450
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7635	0.7891	N/A		0.7763
NZD	0.1237	0.1270	0.1315	0.1199	0.1257
SEK	0.7978	0.8244	N/A		0.8111
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0718	0.0742	0.0764	0.0696	0.0730
DKK	0.5444	0.5625	N/A		0.5535
NAD-Namibia	1.2844	1.3609	1.3824	1.2818	1.3355
<b>Please Note :</b>					
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	13.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%