



Other Financials		SELL	BUY		
USD/ZAR		16.2311	18.1268	GBP/ZAR	21.4372
EUR/USD		.9893	1.0876	EUR/ZAR	18.7032
GBP/USD		1.1328	1.2466		
USD/JPY		133.70	147.78		
GOLD \$ p/oz		1766.39	1766.56		
BRENT CRUDE \$ p/barrel		89.85	89.87		
Date : 18-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7252	15.0626	14.7572	16.3022	15.4476
USD	0.0752	0.0793	0.0800	0.0728	0.0771
EUR	13.7197	13.1546	12.9033	14.1510	13.4590
ZAR	1.2867	1.3632	1.3848	1.2840	1.3378
AUD	0.1131	0.1167	0.1202	0.1096	0.1149
HKD	0.5934	0.6131	N/A		0.6032
INR	6.0212	6.4619	N/A		6.2400
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7657	0.7915	N/A		0.7786
NZD	0.1229	0.1263	0.1307	0.1192	0.1250
SEK	0.8026	0.8296	N/A		0.8161
CAD	0.1010	0.1043	0.1074	0.0979	0.1027
CHF	0.0722	0.0746	0.0768	0.0700	0.0734
DKK	0.5434	0.5615	N/A		0.5525
NAD-Namibia	1.2867	1.3632	1.3848	1.2840	1.3378
<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%