



Other Financials		SELL		BUY	
USD/ZAR		16.2233		18.1183	GBP/ZAR 21.2727
EUR/USD		.9788		1.0761	EUR/ZAR 18.4964
GBP/USD		1.1246		1.2376	
USD/JPY		134.67		148.85	
GOLD \$ p/oz		1740.36		1740.48	
BRENT CRUDE \$ p/barrel		86.96		87.01	
Date : 21-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6524	14.9928	14.6888	16.2267	15.3761
USD	0.0750	0.0791	0.0798	0.0726	0.0769
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.2827	1.3591	1.3806	1.2801	1.3337
AUD	0.1140	0.1176	0.1211	0.1105	0.1158
HKD	0.5909	0.6105	N/A		0.6007
INR	6.0212	6.4619	N/A		6.2400
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7747	0.8007	N/A		0.7877
NZD	0.1234	0.1268	0.1313	0.1197	0.1255
SEK	0.8099	0.8371	N/A		0.8235
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0724	0.0748	0.0770	0.0702	0.0736
DKK	0.5481	0.5664	N/A		0.5572
NAD-Namibia	1.2827	1.3591	1.3806	1.2801	1.3337
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	13.10%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%