



Other Financials	SELL	BUY		
USD/ZAR	16.2038	18.0966	GBP/ZAR	21.2690
EUR/USD	.9775	1.0746	EUR/ZAR	18.4495
GBP/USD	1.1258	1.2388		
USD/JPY	135.79	150.08		
GOLD \$ p/oz	1745.32	1745.46		
BRENT CRUDE \$ p/barrel	88.32	88.34		

Date : 22-Nov-22					Value Date
Currency	Bank	Bank	Bank	Bank	24-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6685	15.0083	14.7039	16.2433	15.3919
USD	0.0750	0.0791	0.0798	0.0726	0.0769
EUR	13.5914	13.0320	12.7830	14.0187	13.3334
ZAR	1.2812	1.3574	1.3789	1.2785	1.3321
AUD	0.1145	0.1182	0.1217	0.1110	0.1164
HKD	0.5909	0.6104	N/A		0.6007
INR	6.0212	6.4517	N/A		6.2350
JPY	10.7365	11.2579	N/A		10.9150
NOK	0.7752	0.8012	N/A		0.7882
NZD	0.1236	0.1270	0.1315	0.1199	0.1257
SEK	0.8098	0.8369	N/A		0.8233
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0724	0.0748	0.0770	0.0702	0.0736
DKK	0.5487	0.5670	N/A		0.5579
NAD-Namibia	1.2812	1.3574	1.3789	1.2785	1.3321

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%