



Other Financials		SELL	BUY		
USD/ZAR		16.1191	18.0019	GBP/ZAR	21.2419
EUR/USD		.9853	1.0831	EUR/ZAR	18.4987
GBP/USD		1.1303	1.2438		
USD/JPY		135.14	149.36		
GOLD \$ p/oz		1741.89	1742.41		
BRENT CRUDE \$ p/barrel		89.09	89.11		
Date : 23-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6697	15.0094	14.7050	16.2446	15.3931
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	13.6461	13.0842	12.8343	14.0751	13.3869
ZAR	1.2794	1.3556	1.3771	1.2768	1.3303
AUD	0.1141	0.1178	0.1213	0.1106	0.1160
HKD	0.5936	0.6133	N/A		0.6034
INR	6.0504	6.4824	N/A		6.2650
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7644	0.7901	N/A		0.7772
NZD	0.1228	0.1262	0.1306	0.1191	0.1249
SEK	0.8060	0.8330	N/A		0.8195
CAD	0.1016	0.1050	0.1081	0.0985	0.1033
CHF	0.0722	0.0746	0.0768	0.0700	0.0734
DKK	0.5465	0.5646	N/A		0.5556
NAD-Namibia	1.2794	1.3556	1.3771	1.2768	1.3303
Please Note : USD holiday tomorrow ,No USD currency will settle					
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%