



Other Financials	SELL	BUY		
USD/ZAR	15.8603	17.7127	GBP/ZAR	21.2635
EUR/USD	.9955	1.0929	EUR/ZAR	18.3659
GBP/USD	1.1499	1.2653		
USD/JPY	132.65	146.61		
GOLD \$ p/oz	1755.54	1756.78		
BRENT CRUDE \$ p/barrel	84.84	84.87		

Date : 24-Nov-22					Value Date
Currency	Bank	Bank	Bank	Bank	28-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7780	15.1132	14.8067	16.3569	15.4995
USD	0.0761	0.0802	0.0809	0.0737	0.0780
EUR	13.6279	13.0842	12.8343	14.0563	13.3780
ZAR	1.2719	1.3477	1.3690	1.2693	1.3225
AUD	0.1136	0.1172	0.1207	0.1101	0.1154
HKD	0.5990	0.6188	N/A		0.6089
INR	6.0991	6.5440	N/A		6.3200
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7601	0.7857	N/A		0.7729
NZD	0.1225	0.1259	0.1303	0.1188	0.1246
SEK	0.7995	0.8262	N/A		0.8129
CAD	0.1023	0.1058	0.1089	0.0992	0.1041
CHF	0.0722	0.0746	0.0768	0.0700	0.0734
DKK	0.5469	0.5652	N/A		0.5560
NAD-Namibia	1.2719	1.3477	1.3690	1.2693	1.3225

Please Note : **USD Holiday Today, 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%