



Other Financials		SELL		BUY	
USD/ZAR		15.9383		17.8012	
EUR/USD		.9930		1.0916	
GBP/USD		1.1519		1.2676	
USD/JPY		132.62		146.58	
GOLD \$ p/oz		1753.05		1753.09	
BRENT CRUDE \$ p/barrel		85.94		85.96	
Date : 25-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8464	15.1787	14.8709	16.4278	15.5667
USD	0.0759	0.0800	0.0807	0.0735	0.0778
EUR	13.6461	13.0842	12.8343	14.0751	13.3869
ZAR	1.2749	1.3509	1.3723	1.2723	1.3256
AUD	0.1132	0.1168	0.1203	0.1097	0.1150
HKD	0.5977	0.6174	N/A		0.6076
INR	6.0699	6.5132	N/A		6.2900
JPY	10.6085	11.1240	N/A		10.7850
NOK	0.7584	0.7839	N/A		0.7711
NZD	0.1224	0.1257	0.1301	0.1187	0.1244
SEK	0.7966	0.8233	N/A		0.8099
CAD	0.1020	0.1055	0.1086	0.0989	0.1038
CHF	0.0723	0.0747	0.0769	0.0701	0.0735
DKK	0.5465	0.5646	N/A		0.5556
NAD-Namibia	1.2749	1.3509	1.3723	1.2723	1.3256
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%