



Other Financials	SELL	BUY		
USD/ZAR	16.0350	17.9079	GBP/ZAR	21.4653
EUR/USD	.9891	1.0874	EUR/ZAR	18.4737
GBP/USD	1.1481	1.2634		
USD/JPY	131.90	145.79		
GOLD \$ p/oz	1754.87	1755.41		
BRENT CRUDE \$ p/barrel	81.14	81.16		

Date : 28-Nov-22					Value Date
Currency	Bank	Bank	Bank	Bank	30-Nov-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8558	15.1877	14.8797	16.4376	15.5759
USD	0.0756	0.0797	0.0804	0.0732	0.0775
EUR	13.6461	13.0842	12.8343	14.0751	13.3869
ZAR	1.2777	1.3538	1.3752	1.2751	1.3285
AUD	0.1141	0.1178	0.1213	0.1106	0.1160
HKD	0.5961	0.6159	N/A		0.6060
INR	6.0601	6.5029	N/A		6.2800
JPY	10.5100	11.0210	N/A		10.6850
NOK	0.7582	0.7837	N/A		0.7709
NZD	0.1227	0.1261	0.1305	0.1190	0.1248
SEK	0.7962	0.8230	N/A		0.8096
CAD	0.1024	0.1059	0.1090	0.0993	0.1042
CHF	0.0721	0.0745	0.0767	0.0699	0.0733
DKK	0.5462	0.5643	N/A		0.5553
NAD-Namibia	1.2777	1.3538	1.3752	1.2751	1.3285

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%