



Other Financials	SELL	BUY		
USD/ZAR	15.9733	17.8391	GBP/ZAR	21.2407
EUR/USD	.9891	1.0858	EUR/ZAR	18.3773
GBP/USD	1.1405	1.2550		
USD/JPY	132.35	146.28		
GOLD \$ p/oz	1753.76	1753.94		
BRENT CRUDE \$ p/barrel	84.82	84.84		

Date : 29-Nov-22					Value Date
Currency	Bank	Bank	Bank	Bank	1-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7302	15.0674	14.7619	16.3073	15.4525
USD	0.0757	0.0798	0.0805	0.0733	0.0776
EUR	13.6096	13.0667	12.8171	14.0375	13.3601
ZAR	1.2744	1.3503	1.3717	1.2718	1.3251
AUD	0.1139	0.1175	0.1210	0.1104	0.1157
HKD	0.5963	0.6160	N/A		0.6062
INR	6.0699	6.5132	N/A		6.2900
JPY	10.5592	11.0725	N/A		10.7350
NOK	0.7604	0.7860	N/A		0.7732
NZD	0.1228	0.1261	0.1305	0.1191	0.1248
SEK	0.8023	0.8293	N/A		0.8158
CAD	0.1025	0.1060	0.1091	0.0994	0.1043
CHF	0.0723	0.0748	0.0770	0.0701	0.0736
DKK	0.5475	0.5657	N/A		0.5566
NAD-Namibia	1.2744	1.3503	1.3717	1.2718	1.3251

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%