



Other Financials		SELL	BUY		
USD/ZAR		15.8709	17.7248	GBP/ZAR	21.0518
EUR/USD		.9864	1.0843	EUR/ZAR	18.2335
GBP/USD		1.1377	1.2519		
USD/JPY		132.38	146.31		
GOLD \$ p/oz		1756.20	1756.71		
BRENT CRUDE \$ p/barrel		83.94	84.01		
Date : 30-Nov-22			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6505	14.9911	14.6871	16.2247	15.3742
USD	0.0759	0.0800	0.0807	0.0735	0.0778
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.2695	1.3451	1.3664	1.2669	1.3200
AUD	0.1140	0.1177	0.1212	0.1105	0.1159
HKD	0.5972	0.6170	N/A		0.6071
INR	6.0796	6.5132	N/A		6.2950
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7641	0.7897	N/A		0.7769
NZD	0.1229	0.1262	0.1306	0.1192	0.1249
SEK	0.8079	0.8349	N/A		0.8214
CAD	0.1037	0.1072	0.1104	0.1006	0.1055
CHF	0.0729	0.0753	0.0775	0.0707	0.0741
DKK	0.5497	0.5680	N/A		0.5589
NAD-Namibia	1.2695	1.3451	1.3664	1.2669	1.3200
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%