



Other Financials		SELL	BUY		
USD/ZAR		16.1423	18.0273	GBP/ZAR	21.9402
EUR/USD		1.0038	1.1036	EUR/ZAR	18.8741
GBP/USD		1.1658	1.2828		
USD/JPY		130.86	144.65		
GOLD \$ p/oz		1789.31	1789.90		
BRENT CRUDE \$ p/barrel		79.17	79.18		
Date : 12-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0785	15.4010	15.0887	16.6684	15.7947
USD	0.0757	0.0798	0.0805	0.0733	0.0776
EUR	13.8316	13.2615	13.0081	14.2664	13.5686
ZAR	1.2879	1.3646	1.3861	1.2853	1.3391
AUD	0.1126	0.1163	0.1198	0.1092	0.1145
HKD	0.5934	0.6131	N/A		0.6032
INR	6.1381	6.5850	N/A		6.3600
JPY	10.4410	10.9489	N/A		10.6150
NOK	0.7638	0.7895	N/A		0.7766
NZD	0.1193	0.1226	0.1269	0.1157	0.1213
SEK	0.7900	0.8165	N/A		0.8032
CAD	0.1041	0.1076	0.1108	0.1009	0.1059
CHF	0.0714	0.0738	0.0760	0.0692	0.0726
DKK	0.5395	0.5574	N/A		0.5485
NAD-Namibia	1.2879	1.3646	1.3861	1.2853	1.3391
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%