



Other Financials		SELL		BUY	
USD/ZAR		16.4139		18.3081	
EUR/USD		1.0069		1.1055	
GBP/USD		1.1703		1.2862	
USD/JPY		131.51		145.04	
GOLD \$ p/oz		1786.76		1787.24	
BRENT CRUDE \$ p/barrel		79.15		79.17	
Date :		13-Dec-22		Value Date	
Currency	Bank	Bank	Bank	Bank	15-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.2464	15.5618	15.2462	16.8424	15.9596
USD	0.0752	0.0792	0.0799	0.0728	0.0771
EUR	13.9643	13.3885	13.1327	14.4033	13.6987
ZAR	1.2995	1.3769	1.3987	1.2968	1.3511
AUD	0.1120	0.1155	0.1189	0.1086	0.1138
HKD	0.5896	0.6084	N/A		0.5990
INR	6.1089	6.5440	N/A		6.3250
JPY	10.4115	10.9077	N/A		10.5800
NOK	0.7556	0.7798	N/A		0.7677
NZD	0.1185	0.1216	0.1258	0.1149	0.1204
SEK	0.7816	0.8067	N/A		0.7942
CAD	0.1032	0.1066	0.1097	0.1001	0.1049
CHF	0.0709	0.0732	0.0753	0.0688	0.0721
DKK	0.5345	0.5516	N/A		0.5430
NAD-Namibia	1.2995	1.3769	1.3987	1.2968	1.3511
<b>Please Note :</b>					
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%