



Other Financials		SELL	BUY		
USD/ZAR		16.0934	17.9739	GBP/ZAR	22.0784
EUR/USD		1.0146	1.1139	EUR/ZAR	18.9941
GBP/USD		1.1766	1.2947		
USD/JPY		129.62	143.28		
GOLD \$ p/oz		1789.31	1789.90		
BRENT CRUDE \$ p/barrel		79.17	79.18		
Date : 14-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1653	15.4842	15.1702	16.7584	15.8800
USD	0.0760	0.0801	0.0808	0.0736	0.0779
EUR	13.9071	13.3520	13.0969	14.3443	13.6519
ZAR	1.2890	1.3658	1.3874	1.2863	1.3402
AUD	0.1118	0.1154	0.1188	0.1084	0.1136
HKD	0.5959	0.6157	N/A		0.6058
INR	6.1478	6.5953	N/A		6.3700
JPY	10.3819	10.8871	N/A		10.5550
NOK	0.7488	0.7739	N/A		0.7614
NZD	0.1190	0.1223	0.1265	0.1154	0.1210
SEK	0.7822	0.8084	N/A		0.7953
CAD	0.1038	0.1073	0.1105	0.1007	0.1056
CHF	0.0711	0.0735	0.0757	0.0690	0.0723
DKK	0.5362	0.5541	N/A		0.5452
NAD-Namibia	1.2890	1.3658	1.3874	1.2863	1.3402
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%