



Other Financials		SELL	BUY		
USD/ZAR		16.1394	18.0252	GBP/ZAR	22.1755
EUR/USD		1.0160	1.1170	EUR/ZAR	19.1021
GBP/USD		1.1784	1.2967		
USD/JPY		129.91	143.60		
GOLD \$ p/oz		1777.56	1777.93		
BRENT CRUDE \$ p/barrel		82.27	82.29		
Date : 15-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.2111	15.5281	15.2131	16.8059	15.9249
USD	0.0759	0.0800	0.0807	0.0735	0.0778
EUR	13.9643	13.3885	13.1327	14.4033	13.6987
ZAR	1.2910	1.3679	1.3896	1.2883	1.3423
AUD	0.1123	0.1159	0.1193	0.1089	0.1141
HKD	0.5949	0.6147	N/A		0.6048
INR	6.1478	6.5953	N/A		6.3700
JPY	10.3918	10.8974	N/A		10.5650
NOK	0.7490	0.7740	N/A		0.7615
NZD	0.1192	0.1224	0.1267	0.1156	0.1211
SEK	0.7819	0.8082	N/A		0.7951
CAD	0.1038	0.1073	0.1105	0.1007	0.1056
CHF	0.0709	0.0733	0.0754	0.0688	0.0721
DKK	0.5348	0.5525	N/A		0.5436
NAD-Namibia	1.2910	1.3679	1.3896	1.2883	1.3423
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%