



Other Financials	SELL	BUY		
USD/ZAR	16.3641	18.2763	GBP/ZAR	22.1251
EUR/USD	1.0165	1.1161	EUR/ZAR	19.3515
GBP/USD	1.1596	1.2760		
USD/JPY	131.42	145.26		
GOLD \$ p/oz	1777.56	1777.93		
BRENT CRUDE \$ p/barrel	82.27	82.29		

Date : 16-Dec-22					Value Date
Currency	Bank	Bank	Bank	Bank	20-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0762	15.3988	15.0865	16.6660	15.7924
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	14.0608	13.4993	13.2414	14.5028	13.8027
ZAR	1.2989	1.3763	1.3980	1.2962	1.3505
AUD	0.1133	0.1170	0.1205	0.1098	0.1152
HKD	0.5907	0.6103	N/A		0.6005
INR	6.1186	6.5645	N/A		6.3400
JPY	10.4312	10.9386	N/A		10.6050
NOK	0.7490	0.7742	N/A		0.7616
NZD	0.1194	0.1227	0.1270	0.1157	0.1214
SEK	0.7841	0.8104	N/A		0.7972
CAD	0.1035	0.1070	0.1101	0.1004	0.1053
CHF	0.0704	0.0728	0.0749	0.0683	0.0716
DKK	0.5301	0.5477	N/A		0.5389
NAD-Namibia	1.2989	1.3763	1.3980	1.2962	1.3505

Please Note : ZAR Holiday, No Settlement of ZAR

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%