



Other Financials		SELL	BUY		
USD/ZAR		16.3151	18.2216	GBP/ZAR	22.0804
EUR/USD		1.0137	1.1144	EUR/ZAR	19.2653
GBP/USD		1.1607	1.2773		
USD/JPY		130.13	143.84		
GOLD \$ p/oz		1777.56	1777.93		
BRENT CRUDE \$ p/barrel		82.27	82.29		
Date : 19-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0710	15.3938	15.0816	16.6606	15.7873
USD	0.0754	0.0795	0.0802	0.0730	0.0773
EUR	14.0220	13.4437	13.1869	14.4628	13.7552
ZAR	1.2967	1.3739	1.3957	1.2940	1.3482
AUD	0.1132	0.1169	0.1204	0.1097	0.1151
HKD	0.5918	0.6113	N/A		0.6016
INR	6.1186	6.5645	N/A		6.3400
JPY	10.3425	10.8459	N/A		10.5150
NOK	0.7472	0.7723	N/A		0.7598
NZD	0.1191	0.1223	0.1265	0.1155	0.1210
SEK	0.7849	0.8112	N/A		0.7981
CAD	0.1037	0.1072	0.1104	0.1006	0.1055
CHF	0.0706	0.0730	0.0751	0.0685	0.0718
DKK	0.5317	0.5494	N/A		0.5406
NAD-Namibia	1.2967	1.3739	1.3957	1.2940	1.3482
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%