



| Other Financials | | SELL | | BUY | |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR | | 16.1293 | | 18.0143 | |
| EUR/USD | | .9958 | | 1.0947 | |
| GBP/USD | | 1.1503 | | 1.2658 | |
| USD/JPY | | 130.29 | | 144.02 | |
| GOLD \$ p/oz | | 1777.19 | | 1777.46 | |
| BRENT CRUDE \$ p/barrel | | 87.49 | | 87.51 | |
| Date : 1-Dec-22 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 5-Dec-22 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.8858 | 15.2165 | 14.9079 | 16.4687 | 15.6054 |
| USD | 0.0756 | 0.0797 | 0.0804 | 0.0732 | 0.0775 |
| EUR | 13.7382 | 13.1723 | 12.9207 | 14.1701 | 13.4772 |
| ZAR | 1.2852 | 1.3618 | 1.3834 | 1.2826 | 1.3363 |
| AUD | 0.1117 | 0.1154 | 0.1188 | 0.1083 | 0.1136 |
| HKD | 0.5936 | 0.6133 | N/A | | 0.6034 |
| INR | 6.0212 | 6.4619 | N/A | | 6.2400 |
| JPY | 10.3819 | 10.8871 | N/A | | 10.5550 |
| NOK | 0.7477 | 0.7728 | N/A | | 0.7603 |
| NZD | 0.1205 | 0.1237 | 0.1280 | 0.1168 | 0.1224 |
| SEK | 0.7966 | 0.8233 | N/A | | 0.8099 |
| CAD | 0.1022 | 0.1057 | 0.1088 | 0.0991 | 0.1040 |
| CHF | 0.0719 | 0.0743 | 0.0765 | 0.0697 | 0.0731 |
| DKK | 0.5426 | 0.5607 | N/A | | 0.5517 |
| NAD-Namibia | 1.2852 | 1.3618 | 1.3834 | 1.2826 | 1.3363 |
| 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

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|------------|--------|-----------------------------|
| Inflation | 13.10% | Flexi Fixed Deposits |
| Prime Rate | 6.76% | 6 months = 3.80% |
| Bank Rate | 2.65% | 12 months = 4.50% |