



Other Financials		SELL	BUY		
USD/ZAR		16.1797	18.0690	GBP/ZAR	21.8004
EUR/USD		.9473	1.0413	EUR/ZAR	17.8505
GBP/USD		1.1557	1.2717		
USD/JPY		127.16	140.56		
GOLD \$ p/oz		1777.56	1777.93		
BRENT CRUDE \$ p/barrel		82.27	82.29		
Date : 20-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9392	15.2676	14.9579	16.5240	15.6578
USD	0.0757	0.0798	0.0805	0.0733	0.0776
EUR	13.0513	12.5153	12.2762	13.4616	12.8041
ZAR	1.2909	1.3677	1.3894	1.2882	1.3422
AUD	0.1148	0.1185	0.1220	0.1113	0.1166
HKD	0.5943	0.6139	N/A		0.6041
INR	6.1478	6.5953	N/A		6.3700
JPY	10.1455	10.6399	N/A		10.3150
NOK	0.7569	0.7824	N/A		0.7696
NZD	0.1207	0.1239	0.1282	0.1170	0.1226
SEK	0.7952	0.8218	N/A		0.8085
CAD	0.1043	0.1078	0.1110	0.1011	0.1061
CHF	0.0708	0.0732	0.0753	0.0687	0.0720
DKK	0.5351	0.5529	N/A		0.5440
NAD-Namibia	1.2909	1.3677	1.3894	1.2882	1.3422
<b>Please Note :</b>					
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	12.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%