



Other Financials		SELL	BUY		
USD/ZAR		16.2051	18.0986	GBP/ZAR	21.8699
EUR/USD		1.0134	1.1141	EUR/ZAR	19.1305
GBP/USD		1.1575	1.2737		
USD/JPY		126.30	139.61		
GOLD \$ p/oz		1814.76	1815.36		
BRENT CRUDE \$ p/barrel		79.94	79.96		
Date : 21-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9639	15.2913	14.9812	16.5496	15.6821
USD	0.0757	0.0798	0.0805	0.0733	0.0776
EUR	13.9643	13.3885	13.1327	14.4033	13.6987
ZAR	1.2929	1.3700	1.3916	1.2903	1.3443
AUD	0.1144	0.1180	0.1215	0.1109	0.1162
HKD	0.5950	0.6148	N/A		0.6049
INR	6.1478	6.5953	N/A		6.3700
JPY	10.0766	10.5678	N/A		10.2450
NOK	0.7536	0.7789	N/A		0.7663
NZD	0.1211	0.1243	0.1286	0.1174	0.1230
SEK	0.7959	0.8226	N/A		0.8092
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0707	0.0731	0.0752	0.0686	0.0719
DKK	0.5342	0.5520	N/A		0.5431
NAD-Namibia	1.2929	1.3700	1.3916	1.2903	1.3443
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	12.20%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%