



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|-----------|
| USD/ZAR | | 16.0092 | 17.8786 | GBP/ZAR | 21.4966 |
| EUR/USD | | 1.0145 | 1.1138 | EUR/ZAR | 18.8919 |
| GBP/USD | | 1.1517 | 1.2673 | | |
| USD/JPY | | 126.26 | 139.44 | | |
| GOLD \$ p/oz | | 1818.50 | 1819.40 | | |
| BRENT CRUDE \$ p/barrel | | 82.47 | 82.49 | | |
| Date : 22-Dec-22 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 28-Dec-22 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.8030 | 15.1371 | 14.8301 | 16.3828 | 15.5240 |
| USD | 0.0761 | 0.0802 | 0.0809 | 0.0737 | 0.0780 |
| EUR | 13.8882 | 13.3338 | 13.0791 | 14.3248 | 13.6333 |
| ZAR | 1.2839 | 1.3603 | 1.3818 | 1.2812 | 1.3349 |
| AUD | 0.1136 | 0.1172 | 0.1207 | 0.1101 | 0.1154 |
| HKD | 0.5979 | 0.6177 | N/A | | 0.6078 |
| INR | 6.1771 | 6.6260 | N/A | | 6.4000 |
| JPY | 10.1258 | 10.6090 | N/A | | 10.2900 |
| NOK | 0.7523 | 0.7776 | N/A | | 0.7650 |
| NZD | 0.1215 | 0.1247 | 0.1291 | 0.1178 | 0.1234 |
| SEK | 0.7959 | 0.8226 | N/A | | 0.8092 |
| CAD | 0.1042 | 0.1077 | 0.1109 | 0.1010 | 0.1060 |
| CHF | 0.0709 | 0.0733 | 0.0754 | 0.0688 | 0.0721 |
| DKK | 0.5364 | 0.5543 | N/A | | 0.5454 |
| NAD-Namibia | 1.2839 | 1.3603 | 1.3818 | 1.2812 | 1.3349 |
| 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% |