



Other Financials		SELL	BUY		
USD/ZAR		15.9539	17.8182	GBP/ZAR	21.3671
EUR/USD		1.0130	1.1137	EUR/ZAR	18.8266
GBP/USD		1.1486	1.2640		
USD/JPY		126.72	140.07		
GOLD \$ p/oz		1797.57	1797.72		
BRENT CRUDE \$ p/barrel		81.84	81.87		
Date : 23-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7408	15.0775	14.7717	16.3183	15.4629
USD	0.0762	0.0803	0.0810	0.0738	0.0781
EUR	13.8692	13.2976	13.0435	14.3052	13.6055
ZAR	1.2811	1.3574	1.3789	1.2784	1.3320
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.5994	0.6193	N/A		0.6093
INR	6.1965	6.6465	N/A		6.4200
JPY	10.1751	10.6708	N/A		10.3450
NOK	0.7550	0.7804	N/A		0.7677
NZD	0.1221	0.1255	0.1299	0.1184	0.1242
SEK	0.8015	0.8284	N/A		0.8150
CAD	0.1046	0.1081	0.1113	0.1014	0.1064
CHF	0.0715	0.0739	0.0761	0.0693	0.0727
DKK	0.5378	0.5556	N/A		0.5467
NAD-Namibia	1.2811	1.3574	1.3789	1.2784	1.3320
<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%