



Other Financials		SELL	BUY		
USD/ZAR		16.0876	17.9675	GBP/ZAR	21.4933
EUR/USD		1.0160	1.1170	EUR/ZAR	19.0410
GBP/USD		1.1458	1.2609		
USD/JPY		128.19	141.56		
GOLD \$ p/oz		1804.65	1804.78		
BRENT CRUDE \$ p/barrel		83.59	83.61		
Date : 28-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7628	15.0987	14.7925	16.3412	15.4846
USD	0.0759	0.0800	0.0807	0.0735	0.0778
EUR	13.9643	13.3885	13.1327	14.4033	13.6987
ZAR	1.2869	1.3635	1.3851	1.2842	1.3380
AUD	0.1132	0.1169	0.1204	0.1097	0.1151
HKD	0.5962	0.6160	N/A		0.6061
INR	6.1771	6.6260	N/A		6.4000
JPY	10.2539	10.7429	N/A		10.4200
NOK	0.7517	0.7769	N/A		0.7643
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.8014	0.8282	N/A		0.8148
CAD	0.1035	0.1070	0.1101	0.1004	0.1053
CHF	0.0711	0.0735	0.0757	0.0690	0.0723
DKK	0.5344	0.5522	N/A		0.5433
NAD-Namibia	1.2869	1.3635	1.3851	1.2842	1.3380
<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%