



Other Financials		SELL	BUY		
USD/ZAR		15.9552	17.8184	GBP/ZAR	21.2598
EUR/USD		1.0117	1.1123	EUR/ZAR	18.8027
GBP/USD		1.1429	1.2576		
USD/JPY		127.98	141.47		
GOLD \$ p/oz		1810.07	1810.39		
BRENT CRUDE \$ p/barrel		81.96	82.03		
Date : 29-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6817	15.0210	14.7163	16.2570	15.4049
USD	0.0761	0.0802	0.0809	0.0737	0.0780
EUR	13.8692	13.2976	13.0435	14.3052	13.6055
ZAR	1.2795	1.3557	1.3772	1.2769	1.3304
AUD	0.1141	0.1178	0.1213	0.1106	0.1160
HKD	0.5980	0.6178	N/A		0.6079
INR	6.1868	6.6363	N/A		6.4100
JPY	10.2637	10.7635	N/A		10.4350
NOK	0.7602	0.7858	N/A		0.7730
NZD	0.1215	0.1249	0.1293	0.1178	0.1236
SEK	0.8036	0.8304	N/A		0.8170
CAD	0.1043	0.1078	0.1110	0.1011	0.1061
CHF	0.0712	0.0736	0.0758	0.0690	0.0724
DKK	0.5374	0.5554	N/A		0.5464
NAD-Namibia	1.2795	1.3557	1.3772	1.2769	1.3304
<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%