



Other Financials		SELL		BUY	
USD/ZAR		16.2356		18.1327	
EUR/USD		1.0039		1.1036	
GBP/USD		1.1672		1.2844	
USD/JPY		128.19		141.70	
GOLD \$ p/oz		1801.08		1801.66	
BRENT CRUDE \$ p/barrel		82.62		82.64	
Date : 2-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1191	15.4400	15.1269	16.7105	15.8346
USD	0.0756	0.0797	0.0804	0.0732	0.0775
EUR	13.8503	13.2795	13.0258	14.2857	13.5870
ZAR	1.2937	1.3708	1.3925	1.2910	1.3451
AUD	0.1118	0.1155	0.1189	0.1084	0.1137
HKD	0.5933	0.6130	N/A		0.6031
INR	6.0309	6.4722	N/A		6.2500
JPY	10.2145	10.7120	N/A		10.3850
NOK	0.7432	0.7682	N/A		0.7557
NZD	0.1190	0.1223	0.1265	0.1154	0.1210
SEK	0.7870	0.8133	N/A		0.8002
CAD	0.1024	0.1059	0.1090	0.0993	0.1042
CHF	0.0713	0.0737	0.0759	0.0691	0.0725
DKK	0.5387	0.5566	N/A		0.5477
NAD-Namibia	1.2937	1.3708	1.3925	1.2910	1.3451
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	13.10%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%