



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR | | 15.8642 | 17.7167 | GBP/ZAR | 21.1752 |
| EUR/USD | | 1.0156 | 1.1150 | EUR/ZAR | 18.7417 |
| GBP/USD | | 1.1449 | 1.2598 | | |
| USD/JPY | | 126.76 | 140.12 | | |
| GOLD \$ p/oz | | 1816.57 | 1816.75 | | |
| BRENT CRUDE \$ p/barrel | | 83.87 | 83.88 | | |
| Date : 30-Dec-22 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 3-Jan-23 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.6486 | 14.9893 | 14.6853 | 16.2228 | 15.3724 |
| USD | 0.0764 | 0.0805 | 0.0812 | 0.0740 | 0.0783 |
| EUR | 13.8503 | 13.2976 | 13.0435 | 14.2857 | 13.5962 |
| ZAR | 1.2771 | 1.3532 | 1.3746 | 1.2745 | 1.3279 |
| AUD | 0.1137 | 0.1174 | 0.1209 | 0.1102 | 0.1156 |
| HKD | 0.6006 | 0.6205 | N/A | | 0.6105 |
| INR | 6.2063 | 6.6568 | N/A | | 6.4300 |
| JPY | 10.2046 | 10.7017 | N/A | | 10.3750 |
| NOK | 0.7628 | 0.7884 | N/A | | 0.7756 |
| NZD | 0.1218 | 0.1251 | 0.1295 | 0.1181 | 0.1238 |
| SEK | 0.8077 | 0.8347 | N/A | | 0.8212 |
| CAD | 0.1043 | 0.1078 | 0.1110 | 0.1011 | 0.1061 |
| CHF | 0.0712 | 0.0737 | 0.0759 | 0.0690 | 0.0725 |
| DKK | 0.5382 | 0.5561 | N/A | | 0.5472 |
| NAD-Namibia | 1.2771 | 1.3532 | 1.3746 | 1.2745 | 1.3279 |
| 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

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|------------|--------|-----------------------------|
| Inflation | 12.20% | Flexi Fixed Deposits |
| Prime Rate | 6.76% | 6 months = 3.80% |
| Bank Rate | 2.65% | 12 months = 4.50% |