



Other Financials		SELL	BUY		
USD/ZAR		16.2135	18.1066	GBP/ZAR	22.1430
EUR/USD		1.0066	1.1066	EUR/ZAR	19.0087
GBP/USD		1.1517	1.2890		
USD/JPY		129.26	142.74		
GOLD \$ p/oz		1798.06	1798.55		
BRENT CRUDE \$ p/barrel		86.04	86.06		
Date : 5-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1561	15.2157	14.9072	16.7488	15.7379
USD	0.0757	0.0798	0.0805	0.0733	0.0776
EUR	13.8692	13.2976	13.0435	14.3052	13.6055
ZAR	1.2936	1.3706	1.3922	1.2909	1.3450
AUD	0.1121	0.1157	0.1191	0.1087	0.1139
HKD	0.5930	0.6127	N/A		0.6028
INR	6.0699	6.5029	N/A		6.2850
JPY	10.3130	10.8047	N/A		10.4800
NOK	0.7444	0.7694	N/A		0.7569
NZD	0.1190	0.1222	0.1264	0.1154	0.1209
SEK	0.7854	0.8120	N/A		0.7987
CAD	0.1024	0.1059	0.1090	0.0993	0.1042
CHF	0.0714	0.0739	0.0761	0.0692	0.0727
DKK	0.5375	0.5554	N/A		0.5465
NAD-Namibia	1.2936	1.3706	1.3922	1.2909	1.3450
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%