



Other Financials		SELL	BUY		
USD/ZAR		16.3108	18.2168	GBP/ZAR	22.0527
EUR/USD		1.0000	1.0994	EUR/ZAR	18.9997
GBP/USD		1.1596	1.2760		
USD/JPY		131.29	145.12		
GOLD \$ p/oz		1772.69	1772.84		
BRENT CRUDE \$ p/barrel		83.61	83.63		
Date : 6-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0759	15.3986	15.0863	16.6657	15.7921
USD	0.0753	0.0794	0.0801	0.0729	0.0772
EUR	13.8503	13.2795	13.0258	14.2857	13.5870
ZAR	1.2947	1.3718	1.3935	1.2920	1.3461
AUD	0.1131	0.1167	0.1202	0.1096	0.1149
HKD	0.5903	0.6098	N/A		0.6001
INR	6.0796	6.5235	N/A		6.3000
JPY	10.4213	10.9283	N/A		10.5950
NOK	0.7553	0.7805	N/A		0.7679
NZD	0.1204	0.1237	0.1280	0.1167	0.1224
SEK	0.7913	0.8180	N/A		0.8047
CAD	0.1033	0.1068	0.1099	0.1002	0.1051
CHF	0.0717	0.0741	0.0763	0.0695	0.0729
DKK	0.5385	0.5564	N/A		0.5475
NAD-Namibia	1.2947	1.3718	1.3935	1.2920	1.3461
<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	13.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%