



Other Financials		SELL		BUY	
USD/ZAR		16.2243		18.1190	
EUR/USD		.9972		1.0948	
GBP/USD		1.1531		1.2689	
USD/JPY		131.74		145.62	
GOLD \$ p/oz		1771.42		1771.94	
BRENT CRUDE \$ p/barrel		79.37		79.38	
Date : 7-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9650	15.2924	14.9822	16.5508	15.6832
USD	0.0754	0.0795	0.0802	0.0730	0.0773
EUR	13.7754	13.2257	12.9730	14.2084	13.5227
ZAR	1.2895	1.3662	1.3878	1.2868	1.3407
AUD	0.1138	0.1175	0.1210	0.1103	0.1157
HKD	0.5924	0.6120	N/A		0.6022
INR	6.1089	6.5542	N/A		6.3300
JPY	10.4706	10.9798	N/A		10.6450
NOK	0.7633	0.7890	N/A		0.7761
NZD	0.1204	0.1236	0.1279	0.1167	0.1223
SEK	0.7935	0.8200	N/A		0.8068
CAD	0.1038	0.1073	0.1105	0.1007	0.1056
CHF	0.0717	0.0741	0.0763	0.0695	0.0729
DKK	0.5413	0.5593	N/A		0.5503
NAD-Namibia	1.2895	1.3662	1.3878	1.2868	1.3407
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%