



Other Financials	SELL	BUY		
USD/ZAR	15.9973	17.8667	GBP/ZAR	21.6464
EUR/USD	1.0023	1.1018	EUR/ZAR	18.6768
GBP/USD	1.1605	1.2770		
USD/JPY	130.85	144.63		
GOLD \$ p/oz	1782.96	1783.28		
BRENT CRUDE \$ p/barrel	77.42	77.43		

Date :		8-Dec-22		Value Date	
Currency	Bank	Bank	Bank	Bank	12-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9441	15.2723	14.9625	16.5291	15.6626
USD	0.0760	0.0801	0.0808	0.0736	0.0779
EUR	13.7567	13.1900	12.9380	14.1892	13.4953
ZAR	1.2813	1.3576	1.3791	1.2786	1.3322
AUD	0.1140	0.1176	0.1211	0.1105	0.1158
HKD	0.5968	0.6166	N/A		0.6067
INR	6.1478	6.5850	N/A		6.3650
JPY	10.4804	10.9901	N/A		10.6550
NOK	0.7664	0.7922	N/A		0.7793
NZD	0.1205	0.1237	0.1280	0.1168	0.1224
SEK	0.7951	0.8216	N/A		0.8084
CAD	0.1046	0.1081	0.1113	0.1014	0.1064
CHF	0.0721	0.0745	0.0767	0.0699	0.0733
DKK	0.5422	0.5602	N/A		0.5512
NAD-Namibia	1.2813	1.3576	1.3791	1.2786	1.3322

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%