



Other Financials		SELL	BUY		
USD/ZAR		16.0309	17.9042	GBP/ZAR	21.7758
EUR/USD		1.0077	1.1063	EUR/ZAR	18.7921
GBP/USD		1.1650	1.2820		
USD/JPY		130.48	144.09		
GOLD \$ p/oz		1791.18	1791.32		
BRENT CRUDE \$ p/barrel		76.28	76.29		
Date : 9-Dec-22			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Dec-22
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0058	15.3314	15.0205	16.5931	15.7233
USD	0.0760	0.0801	0.0808	0.0736	0.0779
EUR	13.8127	13.2615	13.0081	14.2470	13.5593
ZAR	1.2840	1.3605	1.3820	1.2813	1.3350
AUD	0.1132	0.1169	0.1204	0.1097	0.1151
HKD	0.5968	0.6166	N/A		0.6067
INR	6.1283	6.5747	N/A		6.3500
JPY	10.4509	10.9489	N/A		10.6200
NOK	0.7627	0.7882	N/A		0.7755
NZD	0.1200	0.1232	0.1275	0.1163	0.1219
SEK	0.7897	0.8161	N/A		0.8029
CAD	0.1042	0.1077	0.1109	0.1010	0.1060
CHF	0.0715	0.0740	0.0762	0.0693	0.0728
DKK	0.5394	0.5572	N/A		0.5483
NAD-Namibia	1.2840	1.3605	1.3820	1.2813	1.3350
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%