



Other Financials		SELL	BUY		
USD/ZAR		16.2485	18.1453	GBP/ZAR	22.1959
EUR/USD		1.0372	1.1403	EUR/ZAR	19.6312
GBP/USD		1.1717	1.2893		
USD/JPY		124.70	137.85		
GOLD \$ p/oz		1923.39	1923.72		
BRENT CRUDE \$ p/barrel		79.51	79.53		
Date : 01-Feb-23		Value Date			
Currency	Bank	Bank	Bank	Bank	03-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0978	15.4196	15.1069	16.6885	15.8137
USD	0.0760	0.0801	0.0808	0.0736	0.0779
EUR	14.2377	13.6499	13.3891	14.6853	13.9665
ZAR	1.3014	1.3788	1.4006	1.2987	1.3531
AUD	0.1084	0.1120	0.1153	0.1051	0.1102
HKD	0.6009	0.6209	N/A		0.6109
INR	6.0991	6.5440	N/A		6.3200
JPY	9.9879	10.4751	N/A		10.1550
NOK	0.7637	0.7892	N/A		0.7764
NZD	0.1189	0.1222	0.1264	0.1153	0.1209
SEK	0.7994	0.8262	N/A		0.8128
CAD	0.1019	0.1054	0.1085	0.0988	0.1037
CHF	0.0701	0.0725	0.0746	0.0680	0.0713
DKK	0.5241	0.5415	N/A		0.5328
NAD-Namibia	1.3014	1.3788	1.4006	1.2987	1.3531
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	12.40%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%