



Other Financials		SELL	BUY		
USD/ZAR		15.9622	17.8255	GBP/ZAR	21.6384
EUR/USD		1.0393	1.1426	EUR/ZAR	19.3237
GBP/USD		1.1628	1.2795		
USD/JPY		122.98	135.95		
GOLD \$ p/oz		1912.85	1912.79		
BRENT CRUDE \$ p/barrel		81.87	81.89		
Date : 03-Feb-23			Value Date		
Currency	Bank	Bank	Bank	Bank	07-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8326	15.1655	14.8579	16.4135	15.5531
USD	0.0767	0.0808	0.0815	0.0743	0.0786
EUR	14.1389	13.5554	13.2964	14.5834	13.8697
ZAR	1.2899	1.3667	1.3883	1.2873	1.3412
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.6067	0.6268	N/A		0.6167
INR	6.1868	6.6363	N/A		6.4100
JPY	9.9387	10.4236	N/A		10.1050
NOK	0.7767	0.8027	N/A		0.7897
NZD	0.1194	0.1227	0.1270	0.1157	0.1214
SEK	0.8018	0.8286	N/A		0.8152
CAD	0.1030	0.1065	0.1096	0.0999	0.1048
CHF	0.0706	0.0730	0.0751	0.0685	0.0718
DKK	0.5278	0.5453	N/A		0.5365
NAD-Namibia	1.2899	1.3667	1.3883	1.2873	1.3412
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%