



Other Financials		SELL	BUY		
USD/ZAR		15.7880	17.6316	GBP/ZAR	21.0510
EUR/USD		1.0100	1.1103	EUR/ZAR	18.5731
GBP/USD		1.1436	1.2584		
USD/JPY		124.73	137.74		
GOLD \$ p/oz		1860.78	1861.29		
BRENT CRUDE \$ p/barrel		80.50	80.52		
Date : 04-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	06-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5920	14.9350	14.6322	16.1641	15.3168
USD	0.0766	0.0807	0.0814	0.0742	0.0785
EUR	13.7567	13.1900	12.9380	14.1892	13.4953
ZAR	1.2742	1.3501	1.3715	1.2716	1.3249
AUD	0.1131	0.1168	0.1203	0.1096	0.1150
HKD	0.6038	0.6238	N/A		0.6138
INR	6.2258	6.6773	N/A		6.4500
JPY	10.0667	10.5472	N/A		10.2300
NOK	0.7738	0.7999	N/A		0.7869
NZD	0.1226	0.1259	0.1303	0.1189	0.1246
SEK	0.8126	0.8400	N/A		0.8263
CAD	0.1052	0.1087	0.1119	0.1020	0.1070
CHF	0.0718	0.0742	0.0764	0.0696	0.0730
DKK	0.5423	0.5603	N/A		0.5513
NAD-Namibia	1.2742	1.3501	1.3715	1.2716	1.3249
<b>Please Note :</b>					
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	12.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%