



Other Financials		SELL	BUY		
USD/ZAR		15.8273	17.6754	GBP/ZAR	21.1174
EUR/USD		1.0114	1.1119	EUR/ZAR	18.6459
GBP/USD		1.1444	1.2593		
USD/JPY		126.60	139.94		
GOLD \$ p/oz		1853.54	1854.05		
BRENT CRUDE \$ p/barrel		78.56	78.58		
Date : 05-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	09-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6224	14.9642	14.6608	16.1956	15.3467
USD	0.0765	0.0806	0.0813	0.0741	0.0784
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.2758	1.3517	1.3731	1.2731	1.3265
AUD	0.1131	0.1167	0.1202	0.1096	0.1149
HKD	0.6028	0.6228	N/A		0.6128
INR	6.2160	6.6568	N/A		6.4350
JPY	10.2046	10.7017	N/A		10.3750
NOK	0.7796	0.8059	N/A		0.7928
NZD	0.1224	0.1258	0.1302	0.1187	0.1245
SEK	0.8109	0.8380	N/A		0.8244
CAD	0.1042	0.1077	0.1109	0.1010	0.1060
CHF	0.0717	0.0742	0.0764	0.0695	0.0730
DKK	0.5408	0.5588	N/A		0.5498
NAD-Namibia	1.2758	1.3517	1.3731	1.2731	1.3265
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	12.20%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%