



Other Financials		SELL	BUY		
USD/ZAR		16.3371	18.2458	GBP/ZAR	21.8615
EUR/USD		1.0290	1.1313	EUR/ZAR	19.5837
GBP/USD		1.1477	1.2629		
USD/JPY		125.96	139.25		
GOLD \$ p/oz		1878.66	1878.79		
BRENT CRUDE \$ p/barrel		80.56	80.58		
Date :	06-Feb-23			Value Date	
Currency	Bank	Bank	Bank	Bank	08-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8494	15.1817	14.8738	16.4310	15.5697
USD	0.0756	0.0797	0.0804	0.0732	0.0775
EUR	14.1980	13.6120	13.3519	14.6444	13.9276
ZAR	1.3018	1.3793	1.4011	1.2991	1.3535
AUD	0.1099	0.1136	0.1169	0.1066	0.1118
HKD	0.5984	0.6181	N/A		0.6083
INR	6.1186	6.5645	N/A		6.3400
JPY	10.0372	10.5266	N/A		10.2050
NOK	0.7783	0.8045	N/A		0.7914
NZD	0.1206	0.1238	0.1281	0.1169	0.1225
SEK	0.8055	0.8324	N/A		0.8190
CAD	0.1021	0.1056	0.1087	0.0990	0.1039
CHF	0.0705	0.0729	0.0750	0.0684	0.0717
DKK	0.5260	0.5435	N/A		0.5348
NAD-Namibia	1.3018	1.3793	1.4011	1.2991	1.3535
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%