



Other Financials		SELL	BUY		
USD/ZAR		16.0613	17.9383	GBP/ZAR	21.2019
EUR/USD		1.0024	1.1020	EUR/ZAR	18.7540
GBP/USD		1.1321	1.2458		
USD/JPY		128.35	141.88		
GOLD \$ p/oz		1838.46	1838.63		
BRENT CRUDE \$ p/barrel		78.81	78.84		
Date : 06-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5944	14.9374	14.6345	16.1666	15.3192
USD	0.0758	0.0799	0.0806	0.0734	0.0777
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.2831	1.3596	1.3811	1.2805	1.3341
AUD	0.1132	0.1168	0.1203	0.1097	0.1150
HKD	0.5971	0.6168	N/A		0.6070
INR	6.1478	6.5953	N/A		6.3700
JPY	10.2539	10.7532	N/A		10.4250
NOK	0.7834	0.8098	N/A		0.7966
NZD	0.1229	0.1263	0.1307	0.1192	0.1250
SEK	0.8167	0.8440	N/A		0.8303
CAD	0.1038	0.1073	0.1105	0.1007	0.1056
CHF	0.0716	0.0740	0.0762	0.0694	0.0728
DKK	0.5407	0.5587	N/A		0.5497
NAD-Namibia	1.2831	1.3596	1.3811	1.2805	1.3341
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%