



Other Financials		SELL	BUY		
USD/ZAR		16.4801	18.4056	GBP/ZAR	21.9990
EUR/USD		1.0237	1.1255	EUR/ZAR	19.6536
GBP/USD		1.1449	1.2599		
USD/JPY		126.39	139.66		
GOLD \$ p/oz		1878.66	1878.79		
BRENT CRUDE \$ p/barrel		80.56	80.58		
Date : 07-Feb-23					Value Date
Currency	Bank	Bank	Bank	Bank	09-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8929	15.2233	14.9145	16.4760	15.6123
USD	0.0752	0.0793	0.0800	0.0728	0.0771
EUR	14.1985	13.6120	13.3519	14.6448	13.9278
ZAR	1.3064	1.3842	1.4061	1.3037	1.3583
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5949	0.6146	N/A		0.6048
INR	6.1980	6.5432	N/A		6.3704
JPY	10.0194	10.5033	N/A		10.1847
NOK	0.7817	0.8075	N/A		0.7946
NZD	0.1198	0.1234	0.1277	0.1161	0.1219
SEK	0.8041	0.8307	N/A		0.8174
CAD	0.1018	0.1052	0.1083	0.0987	0.1035
CHF	0.0702	0.0726	0.0747	0.0681	0.0714
DKK	0.5257	0.5430	N/A		0.5344
NAD-Namibia	1.3064	1.3842	1.4061	1.3037	1.3583
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%