



Other Financials		SELL	BUY		
USD/ZAR		16.4000	18.3161	GBP/ZAR	21.9431
EUR/USD		1.0235	1.1253	EUR/ZAR	19.5537
GBP/USD		1.1475	1.2628		
USD/JPY		125.44	138.61		
GOLD \$ p/oz		1885.16	1885.37		
BRENT CRUDE \$ p/barrel		85.42	85.44		
Date : 09-Feb-23			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8887	15.2192	14.9106	16.4716	15.6082
USD	0.0754	0.0795	0.0802	0.0730	0.0773
EUR	14.1585	13.5742	13.3148	14.6036	13.8889
ZAR	1.3034	1.3811	1.4029	1.3007	1.3552
AUD	0.1089	0.1126	0.1159	0.1056	0.1108
HKD	0.5967	0.6164	N/A		0.6066
INR	6.2229	6.5614	N/A		6.3920
JPY	9.9695	10.4510	N/A		10.1340
NOK	0.7826	0.8084	N/A		0.7955
NZD	0.1200	0.1237	0.1280	0.1163	0.1222
SEK	0.8013	0.8277	N/A		0.8145
CAD	0.1018	0.1052	0.1083	0.0987	0.1035
CHF	0.0700	0.0724	0.0745	0.0679	0.0712
DKK	0.5268	0.5442	N/A		0.5355
NAD-Namibia	1.3034	1.3811	1.4029	1.3007	1.3552
<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	12.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%