



Other Financials		SELL	BUY		
USD/ZAR		16.5801	18.5186	GBP/ZAR	22.2612
EUR/USD		1.0239	1.1257	EUR/ZAR	19.7776
GBP/USD		1.1514	1.2671		
USD/JPY		125.08	138.28		
GOLD \$ p/oz		1868.62	1868.74		
BRENT CRUDE \$ p/barrel		84.37	84.39		
Date : 10-Feb-23			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0257	15.3505	15.0391	16.6137	15.7428
USD	0.0750	0.0791	0.0798	0.0726	0.0769
EUR	14.2377	13.6499	13.3891	14.6853	13.9665
ZAR	1.3109	1.3891	1.4111	1.3082	1.3631
AUD	0.1091	0.1127	0.1160	0.1058	0.1109
HKD	0.5939	0.6135	N/A		0.6037
INR	6.0699	6.5132	N/A		6.2900
JPY	9.8894	10.3721	N/A		10.0550
NOK	0.7690	0.7948	N/A		0.7819
NZD	0.1196	0.1228	0.1271	0.1159	0.1215
SEK	0.7816	0.8077	N/A		0.7947
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0696	0.0720	0.0741	0.0675	0.0708
DKK	0.5242	0.5417	N/A		0.5330
NAD-Namibia	1.3109	1.3891	1.4111	1.3082	1.3631
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%