



Other Financials		SELL	BUY		
USD/ZAR		15.8751	17.7287	GBP/ZAR	21.3887
EUR/USD		1.0224	1.1240	EUR/ZAR	18.9053
GBP/USD		1.1556	1.2716		
USD/JPY		126.44	139.76		
GOLD \$ p/oz		1874.67	1874.86		
BRENT CRUDE \$ p/barrel		79.34	79.36		
Date : 10-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7555	15.0917	14.7857	16.3336	15.4774
USD	0.0766	0.0807	0.0814	0.0742	0.0785
EUR	13.9261	13.3520	13.0969	14.3639	13.6613
ZAR	1.2813	1.3575	1.3790	1.2786	1.3322
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.6029	0.6229	N/A		0.6129
INR	6.1771	6.6260	N/A		6.4000
JPY	10.2046	10.7017	N/A		10.3750
NOK	0.7662	0.7918	N/A		0.7790
NZD	0.1214	0.1246	0.1290	0.1177	0.1233
SEK	0.8027	0.8295	N/A		0.8161
CAD	0.1034	0.1069	0.1100	0.1003	0.1052
CHF	0.0712	0.0736	0.0758	0.0690	0.0724
DKK	0.5353	0.5532	N/A		0.5443
NAD-Namibia	1.2813	1.3575	1.3790	1.2786	1.3322
<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	12.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%