



Other Financials		SELL	BUY		
USD/ZAR		15.9575	17.8207	GBP/ZAR	21.4606
EUR/USD		1.0226	1.1242	EUR/ZAR	19.0069
GBP/USD		1.1535	1.2693		
USD/JPY		126.88	140.25		
GOLD \$ p/oz		1882.98	1883.17		
BRENT CRUDE \$ p/barrel		80.01	80.02		
Date : 11-Jan-23		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7671	15.1028	14.7965	16.3456	15.4888
USD	0.0764	0.0805	0.0812	0.0740	0.0783
EUR	13.9643	13.3885	13.1327	14.4033	13.6987
ZAR	1.2846	1.3611	1.3826	1.2820	1.3357
AUD	0.1116	0.1153	0.1187	0.1082	0.1135
HKD	0.6018	0.6217	N/A		0.6118
INR	6.1186	6.5645	N/A		6.3400
JPY	10.2145	10.7120	N/A		10.3850
NOK	0.7713	0.7971	N/A		0.7842
NZD	0.1212	0.1244	0.1287	0.1175	0.1231
SEK	0.8055	0.8324	N/A		0.8190
CAD	0.1034	0.1069	0.1100	0.1003	0.1052
CHF	0.0711	0.0735	0.0757	0.0690	0.0723
DKK	0.5340	0.5517	N/A		0.5428
NAD-Namibia	1.2846	1.3611	1.3826	1.2820	1.3357
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%