



Other Financials		SELL	BUY		
USD/ZAR		15.8609	17.7127	GBP/ZAR	21.3553
EUR/USD		1.0265	1.1285	EUR/ZAR	18.9642
GBP/USD		1.1548	1.2708		
USD/JPY		126.15	139.45		
GOLD \$ p/oz		1882.75	1882.92		
BRENT CRUDE \$ p/barrel		82.91	82.93		
Date : 12-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7250	15.0624	14.7569	16.3019	15.4474
USD	0.0767	0.0808	0.0815	0.0743	0.0786
EUR	13.9643	13.3885	13.1327	14.4033	13.6987
ZAR	1.2818	1.3581	1.3795	1.2791	1.3327
AUD	0.1122	0.1159	0.1193	0.1088	0.1141
HKD	0.6040	0.6240	N/A		0.6140
INR	6.1478	6.5953	N/A		6.3700
JPY	10.1948	10.6914	N/A		10.3650
NOK	0.7736	0.7995	N/A		0.7866
NZD	0.1218	0.1252	0.1296	0.1181	0.1239
SEK	0.8103	0.8374	N/A		0.8238
CAD	0.1039	0.1074	0.1106	0.1008	0.1057
CHF	0.0721	0.0746	0.0768	0.0699	0.0734
DKK	0.5344	0.5522	N/A		0.5433
NAD-Namibia	1.2818	1.3581	1.3795	1.2791	1.3327
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%