



Other Financials		SELL	BUY		
USD/ZAR		16.7243	18.6783	GBP/ZAR	22.3819
EUR/USD		1.0200	1.1199	EUR/ZAR	19.8442
GBP/USD		1.1478	1.2631		
USD/JPY		126.36	139.69		
GOLD \$ p/oz		1862.64	1862.73		
BRENT CRUDE \$ p/barrel		85.71	85.73		
Date :	13-Feb-23			Value Date	
Currency	Bank	Bank	Bank	Bank	15-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0585	15.3818	15.0698	16.6477	15.7750
USD	0.0746	0.0787	0.0793	0.0723	0.0765
EUR	14.2377	13.6690	13.4079	14.6853	13.9763
ZAR	1.3155	1.3938	1.4158	1.3127	1.3677
AUD	0.1087	0.1123	0.1156	0.1054	0.1105
HKD	0.5907	0.6103	N/A		0.6005
INR	6.0504	6.4927	N/A		6.2700
JPY	9.9387	10.4236	N/A		10.1050
NOK	0.7641	0.7897	N/A		0.7769
NZD	0.1190	0.1223	0.1265	0.1154	0.1210
SEK	0.7864	0.8127	N/A		0.7996
CAD	0.1006	0.1039	0.1070	0.0975	0.1023
CHF	0.0694	0.0718	0.0739	0.0673	0.0706
DKK	0.5245	0.5419	N/A		0.5332
NAD-Namibia	1.3155	1.3938	1.4158	1.3127	1.3677
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%