



Other Financials		SELL	BUY		
USD/ZAR		15.6830	17.5138	GBP/ZAR	21.2180
EUR/USD		1.0329	1.1355	EUR/ZAR	18.8687
GBP/USD		1.1605	1.2769		
USD/JPY		123.02	135.99		
GOLD \$ p/oz		1906.06	1906.53		
BRENT CRUDE \$ p/barrel		84.11	84.13		
Date : 13-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6815	15.0208	14.7161	16.2568	15.4047
USD	0.0773	0.0814	0.0821	0.0748	0.0792
EUR	13.9452	13.3702	13.1148	14.3836	13.6799
ZAR	1.2770	1.3531	1.3745	1.2744	1.3278
AUD	0.1119	0.1155	0.1189	0.1085	0.1137
HKD	0.6084	0.6286	N/A		0.6185
INR	6.1673	6.6260	N/A		6.3950
JPY	10.0175	10.5060	N/A		10.1850
NOK	0.7714	0.7972	N/A		0.7843
NZD	0.1221	0.1255	0.1299	0.1184	0.1242
SEK	0.8112	0.8384	N/A		0.8248
CAD	0.1041	0.1076	0.1108	0.1009	0.1059
CHF	0.0722	0.0747	0.0769	0.0700	0.0735
DKK	0.5347	0.5524	N/A		0.5435
NAD-Namibi:	1.2770	1.3531	1.3745	1.2744	1.3278
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%