



Other Financials		SELL	BUY		
USD/ZAR		16.7098	18.6634	GBP/ZAR	22.5358
EUR/USD		1.0242	1.1261	EUR/ZAR	19.9380
GBP/USD		1.1566	1.2728		
USD/JPY		126.32	139.51		
GOLD \$ p/oz		1858.78	1859.20		
BRENT CRUDE \$ p/barrel		85.52	85.54		
Date :	14-Feb-23			Value Date	
Currency	Bank	Bank	Bank	Bank	16-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1606	15.4798	15.1659	16.7536	15.8754
USD	0.0747	0.0788	0.0795	0.0724	0.0766
EUR	14.2977	13.7073	13.4454	14.7472	14.0253
ZAR	1.3160	1.3945	1.4165	1.3133	1.3684
AUD	0.1082	0.1118	0.1151	0.1049	0.1100
HKD	0.5915	0.6111	N/A		0.6013
INR	6.0699	6.5029	N/A		6.2850
JPY	9.9485	10.4236	N/A		10.1100
NOK	0.7604	0.7860	N/A		0.7732
NZD	0.1189	0.1222	0.1264	0.1153	0.1209
SEK	0.7804	0.8065	N/A		0.7935
CAD	0.1005	0.1038	0.1069	0.0974	0.1022
CHF	0.0691	0.0715	0.0736	0.0670	0.0703
DKK	0.5227	0.5401	N/A		0.5314
NAD-Namibia	1.3160	1.3945	1.4165	1.3133	1.3684
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%