



Other Financials		SELL	BUY		
USD/ZAR		16.8135	18.7793	GBP/ZAR	22.5811
EUR/USD		1.0216	1.1232	EUR/ZAR	20.0113
GBP/USD		1.1518	1.2675		
USD/JPY		127.44	140.89		
GOLD \$ p/oz		1836.19	1836.50		
BRENT CRUDE \$ p/barrel		84.47	84.49		
Date :	15-Feb-23			Value Date	
Currency	Bank	Bank	Bank	Bank	17-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1566	15.4758	15.1620	16.7494	15.8714
USD	0.0744	0.0785	0.0791	0.0721	0.0763
EUR	14.3179	13.7265	13.4642	14.7680	14.0450
ZAR	1.3190	1.3976	1.4198	1.3163	1.3715
AUD	0.1085	0.1122	0.1155	0.1052	0.1104
HKD	0.5890	0.6086	N/A		0.5988
INR	6.0504	6.4927	N/A		6.2700
JPY	9.9978	10.4854	N/A		10.1650
NOK	0.7657	0.7914	N/A		0.7786
NZD	0.1194	0.1227	0.1270	0.1157	0.1214
SEK	0.7808	0.8070	N/A		0.7939
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0693	0.0717	0.0738	0.0672	0.0705
DKK	0.5221	0.5395	N/A		0.5308
NAD-Namibia	1.3190	1.3976	1.4198	1.3163	1.3715
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%