



Other Financials	SELL	BUY		
USD/ZAR	16.8355	18.8040	GBP/ZAR	22.4947
EUR/USD	1.0217	1.1218	EUR/ZAR	20.0113
GBP/USD	1.1459	1.2610		
USD/JPY	127.98	141.49		
GOLD \$ p/oz	1838.69	1839.30		
BRENT CRUDE \$ p/barrel	85.77	85.79		

Date :		16-Feb-23		Value Date	
Currency	Bank	Bank	Bank	Bank	20-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0948	15.4167	15.1040	16.6853	15.8107
USD	0.0743	0.0783	0.0790	0.0720	0.0762
EUR	14.3179	13.7457	13.4831	14.7680	14.0548
ZAR	1.3190	1.3976	1.4198	1.3163	1.3715
AUD	0.1083	0.1119	0.1152	0.1050	0.1101
HKD	0.5883	0.6079	N/A		0.5981
INR	6.0309	6.4722	N/A		6.2500
JPY	10.0273	10.5163	N/A		10.1950
NOK	0.7644	0.7901	N/A		0.7772
NZD	0.1190	0.1223	0.1265	0.1154	0.1210
SEK	0.7791	0.8052	N/A		0.7922
CAD	0.0989	0.1036	0.1067	0.0959	0.1013
CHF	0.0721	0.0745	0.0767	0.0699	0.0733
DKK	0.5217	0.5390	N/A		0.5303
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%