



Other Financials		SELL	BUY		
USD/ZAR		15.7961	17.6401	GBP/ZAR	21.4358
EUR/USD		1.0332	1.1358	EUR/ZAR	19.0089
GBP/USD		1.1640	1.2808		
USD/JPY		122.48	135.40		
GOLD \$ p/oz		1911.00	1911.50		
BRENT CRUDE \$ p/barrel		84.50	84.52		
Date : 16-Jan-23					Value Date
Currency	Bank	Bank	Bank	Bank	18-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7689	15.1044	14.7981	16.3475	15.4905
USD	0.0771	0.0812	0.0819	0.0746	0.0790
EUR	13.9836	13.4068	13.1507	14.4231	13.7175
ZAR	1.2830	1.3594	1.3809	1.2804	1.3340
AUD	0.1114	0.1150	0.1184	0.1080	0.1132
HKD	0.6070	0.6270	N/A		0.6170
INR	6.1673	6.6158	N/A		6.3900
JPY	9.9485	10.4339	N/A		10.1150
NOK	0.7662	0.7919	N/A		0.7791
NZD	0.1216	0.1249	0.1293	0.1179	0.1236
SEK	0.8068	0.8337	N/A		0.8203
CAD	0.1040	0.1075	0.1107	0.1008	0.1058
CHF	0.0719	0.0743	0.0765	0.0697	0.0731
DKK	0.5336	0.5512	N/A		0.5424
NAD-Namibia	1.2830	1.3594	1.3809	1.2804	1.3340
Please Note : USD HOLIDAY, NO USD SETTLEMENT TODAY					
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%