



Other Financials		SELL	BUY		
USD/ZAR		15.9265	17.7870	GBP/ZAR	21.5840
EUR/USD		1.0322	1.1347	EUR/ZAR	19.1489
GBP/USD		1.1623	1.2790		
USD/JPY		122.98	135.82		
GOLD \$ p/oz		1909.96	1910.47		
BRENT CRUDE \$ p/barrel		84.46	84.48		
Date : 17-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8270	15.1601	14.8526	16.4077	15.5476
USD	0.0767	0.0808	0.0815	0.0743	0.0786
EUR	14.0414	13.4622	13.2050	14.4828	13.7742
ZAR	1.2870	1.3638	1.3853	1.2844	1.3382
AUD	0.1111	0.1147	0.1181	0.1077	0.1129
HKD	0.6046	0.6246	N/A		0.6146
INR	6.1576	6.6055	N/A		6.3800
JPY	9.9387	10.4133	N/A		10.1000
NOK	0.7651	0.7907	N/A		0.7779
NZD	0.1207	0.1239	0.1282	0.1170	0.1226
SEK	0.8045	0.8314	N/A		0.8180
CAD	0.1037	0.1072	0.1104	0.1006	0.1055
CHF	0.0714	0.0738	0.0760	0.0692	0.0726
DKK	0.5312	0.5488	N/A		0.5400
NAD-Namibia	1.2870	1.3638	1.3853	1.2844	1.3382
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%