



Other Financials		SELL	BUY		
USD/ZAR		15.9145	17.7724	GBP/ZAR	21.7477
EUR/USD		1.0307	1.1331	EUR/ZAR	19.1069
GBP/USD		1.1721	1.2898		
USD/JPY		125.18	138.24		
GOLD \$ p/oz		1908.39	1908.90		
BRENT CRUDE \$ p/barrel		86.61	86.63		
Date : 18-Jan-23		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9601	15.2876	14.9775	16.5456	15.6783
USD	0.0767	0.0808	0.0815	0.0743	0.0786
EUR	14.0220	13.4437	13.1869	14.4628	13.7552
ZAR	1.2861	1.3626	1.3842	1.2834	1.3372
AUD	0.1101	0.1138	0.1171	0.1068	0.1120
HKD	0.6053	0.6253	N/A		0.6153
INR	6.1381	6.5747	N/A		6.3550
JPY	10.1160	10.5987	N/A		10.2800
NOK	0.7608	0.7863	N/A		0.7736
NZD	0.1196	0.1228	0.1271	0.1159	0.1215
SEK	0.8018	0.8285	N/A		0.8152
CAD	0.1033	0.1068	0.1099	0.1002	0.1051
CHF	0.0712	0.0736	0.0758	0.0690	0.0724
DKK	0.5322	0.5498	N/A		0.5410
NAD-Namibia	1.2861	1.3626	1.3842	1.2834	1.3372
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%