



Other Financials		SELL	BUY		
USD/ZAR		16.0556	17.9313	GBP/ZAR	21.9390
EUR/USD		1.0282	1.1304	EUR/ZAR	19.2304
GBP/USD		1.1720	1.2896		
USD/JPY		122.72	135.53		
GOLD \$ p/oz		1915.77	1915.96		
BRENT CRUDE \$ p/barrel		84.31	84.33		
Date : 19-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0191	15.3442	15.0330	16.6069	15.7364
USD	0.0764	0.0805	0.0812	0.0740	0.0783
EUR	14.0414	13.4622	13.2050	14.4828	13.7742
ZAR	1.2925	1.3696	1.3912	1.2899	1.3439
AUD	0.1120	0.1156	0.1190	0.1086	0.1138
HKD	0.6030	0.6230	N/A		0.6130
INR	6.0991	6.5440	N/A		6.3200
JPY	9.8796	10.3515	N/A		10.0400
NOK	0.7674	0.7932	N/A		0.7803
NZD	0.1205	0.1238	0.1281	0.1168	0.1225
SEK	0.7977	0.8243	N/A		0.8110
CAD	0.1041	0.1075	0.1107	0.1009	0.1058
CHF	0.0706	0.0730	0.0751	0.0685	0.0718
DKK	0.5313	0.5490	N/A		0.5402
NAD-Namibia	1.2925	1.3696	1.3912	1.2899	1.3439
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%