



Other Financials		SELL	BUY		
USD/ZAR		16.8662	18.8370	GBP/ZAR	22.5228
EUR/USD		1.0203	1.1203	EUR/ZAR	20.0200
GBP/USD		1.1453	1.2604		
USD/JPY		128.28	141.81		
GOLD \$ p/oz		1846.06	1846.31		
BRENT CRUDE \$ p/barrel		83.20	83.22		
Date : 20-Feb-23			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid rate
GBP	16.1078	15.4292	15.1162	16.6988	15.8235
USD	0.0742	0.0782	0.0789	0.0719	0.0761
EUR	14.3179	13.7457	13.4831	14.7680	14.0548
ZAR	1.3197	1.3983	1.4204	1.3170	1.3721
AUD	0.1084	0.1121	0.1154	0.1051	0.1103
HKD	0.5877	0.6072	N/A		0.5974
INR	6.0212	6.4619	N/A		6.2400
JPY	10.0372	10.5266	N/A		10.2050
NOK	0.7674	0.7933	N/A		0.7804
NZD	0.1200	0.1232	0.1275	0.1163	0.1219
SEK	0.7794	0.8056	N/A		0.7925
CAD	0.1008	0.1041	0.1072	0.0977	0.1025
CHF	0.0691	0.0715	0.0736	0.0670	0.0703
DKK	0.5213	0.5386	N/A		0.5299
NAD-Namibi:	1.3197	1.3983	1.4204	1.3170	1.3721
<b>Please Note : USD HOLIDAY TODAY</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%