



Other Financials		SELL	BUY		
USD/ZAR		16.1530	18.0387	GBP/ZAR	22.1216
EUR/USD		1.0327	1.1353	EUR/ZAR	19.4302
GBP/USD		1.1747	1.2926		
USD/JPY		123.53	136.42		
GOLD \$ p/oz		1934.99	1934.40		
BRENT CRUDE \$ p/barrel		86.93	86.95		
Date : 20-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	24-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0974	15.4191	15.1064	16.6880	15.8132
USD	0.0762	0.0803	0.0810	0.0738	0.0781
EUR	14.1389	13.5554	13.2964	14.5834	13.8697
ZAR	1.2971	1.3742	1.3960	1.2944	1.3486
AUD	0.1109	0.1145	0.1179	0.1075	0.1127
HKD	0.6018	0.6218	N/A		0.6118
INR	6.0699	6.5132	N/A		6.2900
JPY	9.9190	10.3927	N/A		10.0800
NOK	0.7605	0.7861	N/A		0.7733
NZD	0.1198	0.1230	0.1273	0.1161	0.1217
SEK	0.7921	0.8187	N/A		0.8054
CAD	0.1034	0.1069	0.1100	0.1003	0.1052
CHF	0.0704	0.0728	0.0749	0.0683	0.0716
DKK	0.5276	0.5451	N/A		0.5363
NAD-Namibia	1.2971	1.3742	1.3960	1.2944	1.3486
<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%