



Other Financials	SELL	BUY		
USD/ZAR	16.0638	17.9390	GBP/ZAR	22.0984
EUR/USD	1.0395	1.1429	EUR/ZAR	19.4511
GBP/USD	1.1800	1.2984		
USD/JPY	124.52	137.65		
GOLD \$ p/oz	1920.31	1920.99		
BRENT CRUDE \$ p/barrel	87.24	87.25		

Date :		23-Jan-23		Value Date	
Currency	Bank	Bank	Bank	Bank	25-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1080	15.4293	15.1164	16.6990	15.8237
USD	0.0765	0.0806	0.0813	0.0741	0.0784
EUR	14.1783	13.5931	13.3334	14.6240	13.9083
ZAR	1.2948	1.3719	1.3936	1.2922	1.3463
AUD	0.1105	0.1141	0.1175	0.1072	0.1123
HKD	0.6038	0.6238	N/A		0.6138
INR	6.1089	6.5542	N/A		6.3300
JPY	10.0372	10.5266	N/A		10.2050
NOK	0.7594	0.7850	N/A		0.7722
NZD	0.1193	0.1225	0.1268	0.1157	0.1212
SEK	0.7908	0.8172	N/A		0.8040
CAD	0.1031	0.1066	0.1097	0.1000	0.1049
CHF	0.0708	0.0732	0.0753	0.0687	0.0720
DKK	0.5263	0.5437	N/A		0.5350
NAD-Namibia	1.2948	1.3719	1.3936	1.2922	1.3463

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%