



Other Financials		SELL	BUY		
USD/ZAR		16.0650	17.9416	GBP/ZAR	22.1143
EUR/USD		1.0395	1.1429	EUR/ZAR	19.4540
GBP/USD		1.1806	1.2991		
USD/JPY		124.15	137.24		
GOLD \$ p/oz		1939.19	1939.60		
BRENT CRUDE \$ p/barrel		87.88	87.89		
Date : 24-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	26-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1171	15.4380	15.1249	16.7085	15.8326
USD	0.0765	0.0806	0.0813	0.0741	0.0784
EUR	14.1783	13.5931	13.3334	14.6240	13.9083
ZAR	1.2949	1.3721	1.3938	1.2923	1.3464
AUD	0.1095	0.1131	0.1164	0.1062	0.1113
HKD	0.6040	0.6240	N/A		0.6140
INR	6.1186	6.5542	N/A		6.3350
JPY	10.0076	10.4957	N/A		10.1750
NOK	0.7545	0.7798	N/A		0.7672
NZD	0.1184	0.1217	0.1259	0.1148	0.1204
SEK	0.7867	0.8130	N/A		0.7999
CAD	0.1029	0.1064	0.1095	0.0998	0.1047
CHF	0.0709	0.0733	0.0754	0.0688	0.0721
DKK	0.5266	0.5440	N/A		0.5353
NAD-Namibia	1.2949	1.3721	1.3938	1.2923	1.3464
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%