



Other Financials		SELL	BUY		
USD/ZAR		16.0219	17.8921	GBP/ZAR	22.0076
EUR/USD		1.0409	1.1443	EUR/ZAR	19.4251
GBP/USD		1.1782	1.2965		
USD/JPY		124.12	137.07		
GOLD \$ p/oz		1943.80	1944.20		
BRENT CRUDE \$ p/barrel		86.30	86.32		
Date : 26-Jan-23				Value Date	
Currency	Bank	Bank	Bank	Bank	30-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0633	15.3865	15.0744	16.6526	15.7797
USD	0.0766	0.0807	0.0814	0.0742	0.0785
EUR	14.1783	13.5931	13.3334	14.6240	13.9083
ZAR	1.2931	1.3701	1.3917	1.2904	1.3445
AUD	0.1086	0.1123	0.1156	0.1053	0.1105
HKD	0.6048	0.6248	N/A		0.6148
INR	6.1283	6.5645	N/A		6.3450
JPY	10.0175	10.4957	N/A		10.1800
NOK	0.7648	0.7903	N/A		0.7775
NZD	0.1192	0.1224	0.1267	0.1156	0.1211
SEK	0.7883	0.8146	N/A		0.8015
CAD	0.1035	0.1070	0.1101	0.1004	0.1053
CHF	0.0709	0.0733	0.0754	0.0688	0.0721
DKK	0.5263	0.5437	N/A		0.5350
NAD-Namibia	1.2931	1.3701	1.3917	1.2904	1.3445
<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%