



Other Financials		SELL	BUY		
USD/ZAR		16.1372	18.0222	GBP/ZAR	22.1624
EUR/USD		1.0369	1.1400	EUR/ZAR	19.4915
GBP/USD		1.1779	1.2962		
USD/JPY		124.35	137.46		
GOLD \$ p/oz		1924.01	1924.46		
BRENT CRUDE \$ p/barrel		87.63	87.65		
Date : 27-Jan-23				Value Date	
Currency	Bank	Bank	Bank	Bank	31-Jan-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1211	15.4418	15.1287	16.7126	15.8365
USD	0.0763	0.0804	0.0811	0.0739	0.0782
EUR	14.1783	13.5931	13.3334	14.6240	13.9083
ZAR	1.2974	1.3747	1.3965	1.2948	1.3490
AUD	0.1084	0.1119	0.1152	0.1051	0.1101
HKD	0.6023	0.6223	N/A		0.6123
INR	6.1089	6.5542	N/A		6.3300
JPY	9.9978	10.4854	N/A		10.1650
NOK	0.7613	0.7867	N/A		0.7740
NZD	0.1186	0.1218	0.1260	0.1150	0.1205
SEK	0.7921	0.8186	N/A		0.8054
CAD	0.1025	0.1060	0.1091	0.0994	0.1043
CHF	0.0709	0.0733	0.0754	0.0688	0.0721
DKK	0.5261	0.5435	N/A		0.5348
NAD-Namibia	1.2974	1.3747	1.3965	1.2948	1.3490
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%