



Other Financials		SELL	BUY		
USD/ZAR		16.1058	17.9872	GBP/ZAR	22.1389
EUR/USD		1.0382	1.1414	EUR/ZAR	19.4785
GBP/USD		1.1790	1.2973		
USD/JPY		124.22	137.26		
GOLD \$ p/oz		1926.45	1926.72		
BRENT CRUDE \$ p/barrel		86.45	86.47		
Date : 30-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	01-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1148	15.4358	15.1227	16.7061	15.8303
USD	0.0764	0.0805	0.0812	0.0740	0.0783
EUR	14.1783	13.5931	13.3334	14.6240	13.9083
ZAR	1.2966	1.3738	1.3956	1.2939	1.3481
AUD	0.1087	0.1123	0.1156	0.1054	0.1105
HKD	0.6033	0.6232	N/A		0.6133
INR	6.2082	6.5449	N/A		6.3765
JPY	10.0003	10.4833	N/A		10.1653
NOK	0.7611	0.7863	N/A		0.7737
NZD	8.1468	8.3739	8.6647	7.8987	8.2813
SEK	0.7933	0.8195	N/A		0.8064
CAD	0.1027	0.1062	0.1093	0.0996	0.1045
CHF	0.0709	0.0733	0.0754	0.0688	0.0721
DKK	0.5260	0.5433	N/A		0.5347
NAD-Namibia	1.2966	1.3738	1.3956	1.2939	1.3481
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%