



Other Financials		SELL	BUY		
USD/ZAR		16.2923	18.1955	GBP/ZAR	22.3217
EUR/USD		1.0344	1.1357	EUR/ZAR	19.6054
GBP/USD		1.1751	1.2931		
USD/JPY		124.62	137.76		
GOLD \$ p/oz		1906.67	1906.71		
BRENT CRUDE \$ p/barrel		76.93	76.95		
Date : 31-Jan-23			Value Date		
Currency	Bank	Bank	Bank	Bank	02-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.1652	15.4841	15.1701	16.7583	15.8799
USD	0.0759	0.0800	0.0807	0.0735	0.0778
EUR	14.1980	13.6309	13.3705	14.6444	13.9373
ZAR	1.3032	1.3808	1.4027	1.3005	1.3550
AUD	0.1089	0.1126	0.1159	0.1056	0.1108
HKD	0.5999	0.6198	N/A		0.6098
INR	6.0894	6.5337	N/A		6.3100
JPY	9.9682	10.4545	N/A		10.1350
NOK	0.7645	0.7902	N/A		0.7773
NZD	0.1187	0.1220	0.1262	0.1151	0.1207
SEK	0.7966	0.8233	N/A		0.8099
CAD	0.1027	0.1061	0.1092	0.0996	0.1044
CHF	0.0708	0.0732	0.0753	0.0687	0.0720
DKK	0.5252	0.5426	N/A		0.5339
NAD-Namibia	1.3032	1.3808	1.4027	1.3005	1.3550
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%