



Other Financials		SELL	BUY		
USD/ZAR		17.0547	19.0477	GBP/ZAR	22.6461
EUR/USD		1.0137	1.1146	EUR/ZAR	20.1408
GBP/USD		1.1388	1.2533		
USD/JPY		130.82	144.62		
GOLD \$ p/oz		1831.70	1831.72		
BRENT CRUDE \$ p/barrel		83.90	83.92		
Date : 2-Mar-23			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.1443	15.4641	15.1505	16.7366	15.8593
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	14.3583	13.7651	13.5021	14.8096	14.0846
ZAR	1.3239	1.4027	1.4249	1.3212	1.3765
AUD	0.1103	0.1139	0.1172	0.1070	0.1121
HKD	0.5830	0.6023	N/A		0.5927
INR	5.9725	6.4004	N/A		6.1850
JPY	10.1554	10.6502	N/A		10.3250
NOK	0.7754	0.8014	N/A		0.7884
NZD	0.1194	0.1227	0.1270	0.1157	0.1214
SEK	0.7787	0.8048	N/A		0.7918
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0700	0.0725	0.0746	0.0679	0.0713
DKK	0.5195	0.5368	N/A		0.5282
NAD-Namibia	1.3239	1.4027	1.4249	1.3212	1.3765
<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	9.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%