



Other Financials		SELL	BUY		
USD/ZAR		16.9937	18.9797	GBP/ZAR	22.5691
EUR/USD		1.0122	1.1129	EUR/ZAR	20.0390
GBP/USD		1.1390	1.2535		
USD/JPY		130.52	144.29		
GOLD \$ p/oz		1843.09	1843.25		
BRENT CRUDE \$ p/barrel		84.62	84.64		
Date :	3-Mar-23			Value Date	
Currency	Bank	Bank	Bank	Bank	7-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.1257	15.4462	15.1330	16.7173	15.8410
USD	0.0737	0.0777	0.0784	0.0714	0.0756
EUR	14.3179	13.7265	13.4642	14.7680	14.0450
ZAR	1.3209	1.3996	1.4217	1.3182	1.3734
AUD	0.1101	0.1138	0.1171	0.1068	0.1120
HKD	0.5837	0.6031	N/A		0.5934
INR	5.9530	6.3901	N/A		6.1700
JPY	10.1455	10.6399	N/A		10.3150
NOK	0.7756	0.8017	N/A		0.7887
NZD	0.1194	0.1227	0.1270	0.1157	0.1214
SEK	0.7796	0.8058	N/A		0.7927
CAD	0.1010	0.1043	0.1074	0.0979	0.1027
CHF	0.0698	0.0722	0.0743	0.0677	0.0710
DKK	0.5213	0.5386	N/A		0.5299
NAD-Namibi:	1.3209	1.3996	1.4217	1.3182	1.3734
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	9.30%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%