



Other Financials		SELL	BUY		
USD/ZAR		16.9725	18.9573	GBP/ZAR	22.6534
EUR/USD		1.0150	1.1160	EUR/ZAR	20.0701
GBP/USD		1.1446	1.2596		
USD/JPY		129.71	143.40		
GOLD \$ p/oz		1855.71	1855.99		
BRENT CRUDE \$ p/barrel		85.18	85.20		
Date : 6-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	8-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.1835	15.5016	15.1872	16.7773	15.8978
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	14.3380	13.7457	13.4831	14.7888	14.0647
ZAR	1.3210	1.3998	1.4219	1.3183	1.3736
AUD	0.1102	0.1139	0.1172	0.1069	0.1121
HKD	0.5845	0.6039	N/A		0.5942
INR	5.9237	6.3593	N/A		6.1400
JPY	10.0963	10.5884	N/A		10.2650
NOK	0.7729	0.7989	N/A		0.7859
NZD	0.1199	0.1232	0.1275	0.1162	0.1219
SEK	0.7781	0.8041	N/A		0.7911
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0696	0.0720	0.0741	0.0675	0.0708
DKK	0.5205	0.5378	N/A		0.5292
NAD-Namibia	1.3210	1.3998	1.4219	1.3183	1.3736
<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%