



Other Financials		SELL	BUY		
USD/ZAR		17.0931	19.0905	GBP/ZAR	22.8660
EUR/USD		1.0194	1.1193	EUR/ZAR	20.2718
GBP/USD		1.1473	1.2626		
USD/JPY		129.80	143.50		
GOLD \$ p/oz		1849.20	1849.84		
BRENT CRUDE \$ p/barrel		86.35	86.37		
Date : 7-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	9-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.2645	15.5791	15.2632	16.8612	15.9773
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	14.4193	13.8430	13.5786	14.8725	14.1543
ZAR	1.3269	1.4059	1.4281	1.3242	1.3796
AUD	0.1107	0.1144	0.1178	0.1073	0.1126
HKD	0.5830	0.6024	N/A		0.5927
INR	5.9140	6.3388	N/A		6.1250
JPY	10.0766	10.5678	N/A		10.2450
NOK	0.7731	0.8004	N/A		0.7868
NZD	0.1196	0.1229	0.1272	0.1159	0.1216
SEK	0.7745	0.8004	N/A		0.7875
CAD	0.1011	0.1044	0.1075	0.0980	0.1028
CHF	0.0690	0.0714	0.0735	0.0669	0.0702
DKK	0.5172	0.5345	N/A		0.5259
NAD-Namibi:	1.3269	1.4059	1.4281	1.3242	1.3796
<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%