



Other Financials		SELL	BUY		
USD/ZAR		17.3920	19.4246	GBP/ZAR	22.7971
EUR/USD		1.0044	1.1045	EUR/ZAR	20.3517
GBP/USD		1.1242	1.2372		
USD/JPY		131.63	145.52		
GOLD \$ p/oz		1814.71	1814.91		
BRENT CRUDE \$ p/barrel		83.09	83.11		
Date : 8-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.1290	15.4495	15.1361	16.7208	15.8443
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.3989	13.8040	13.5403	14.8515	14.1244
ZAR	1.3340	1.4134	1.4358	1.3313	1.3870
AUD	0.1113	0.1149	0.1183	0.1079	0.1131
HKD	0.5760	0.5952	N/A		0.5856
INR	5.8653	6.2875	N/A		6.0750
JPY	10.0963	10.5884	N/A		10.2650
NOK	0.7851	0.8116	N/A		0.7984
NZD	0.1202	0.1235	0.1278	0.1165	0.1222
SEK	0.7883	0.8147	N/A		0.8015
CAD	0.1010	0.1043	0.1074	0.0979	0.1027
CHF	0.0691	0.0715	0.0736	0.0670	0.0703
DKK	0.5181	0.5354	N/A		0.5268
NAD-Namibia	1.3340	1.4134	1.4358	1.3313	1.3870
<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%