



Other Financials		SELL	BUY		
USD/ZAR		17.4045	19.4386	GBP/ZAR	22.8707
EUR/USD		1.0059	1.1060	EUR/ZAR	20.3951
GBP/USD		1.1270	1.2403		
USD/JPY		130.73	144.38		
GOLD \$ p/oz		1814.67	1814.91		
BRENT CRUDE \$ p/barrel		82.66	82.68		
Date : 9-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.1695	15.4882	15.1741	16.7628	15.8841
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.4193	13.8235	13.5594	14.8725	14.1443
ZAR	1.3350	1.4144	1.4368	1.3323	1.3880
AUD	0.1109	0.1146	0.1180	0.1075	0.1128
HKD	0.5760	0.5952	N/A		0.5856
INR	5.8555	6.2773	N/A		6.0650
JPY	10.0273	10.5060	N/A		10.1900
NOK	0.7822	0.8085	N/A		0.7954
NZD	0.1199	0.1232	0.1275	0.1162	0.1219
SEK	0.7852	0.8116	N/A		0.7984
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0689	0.0713	0.0734	0.0668	0.0701
DKK	0.5172	0.5344	N/A		0.5258
NAD-Namibi:	1.3350	1.4144	1.4368	1.3323	1.3880
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%