



Other Financials		SELL	BUY		
USD/ZAR		17.2999	19.3231	GBP/ZAR	22.9203
EUR/USD		1.0099	1.1105	EUR/ZAR	20.3555
GBP/USD		1.1362	1.2504		
USD/JPY		130.59	144.37		
GOLD \$ p/oz		1835.45	1835.62		
BRENT CRUDE \$ p/barrel		81.09	81.11		
Date :	10-Mar-23			Value Date	
Currency	Bank	Bank	Bank	Bank	14-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.2361	15.5521	15.2367	16.8318	15.9495
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	14.4193	13.8235	13.5594	14.8725	14.1443
ZAR	1.3323	1.4117	1.4340	1.3296	1.3853
AUD	0.1118	0.1155	0.1189	0.1084	0.1137
HKD	0.5784	0.5975	N/A		0.5880
INR	5.8848	6.3183	N/A		6.1000
JPY	10.0569	10.5472	N/A		10.2250
NOK	0.7871	0.8136	N/A		0.8004
NZD	0.1207	0.1240	0.1283	0.1170	0.1227
SEK	0.7900	0.8164	N/A		0.8032
CAD	0.1019	0.1054	0.1085	0.0988	0.1037
CHF	0.0685	0.0707	0.0728	0.0664	0.0696
DKK	0.5175	0.5348	N/A		0.5262
NAD-Namibia	1.3323	1.4117	1.4340	1.3296	1.3853
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%