



Other Financials		SELL	BUY		
USD/ZAR		17.0294	19.0207	GBP/ZAR	22.8662
EUR/USD		1.0221	1.1239	EUR/ZAR	20.2800
GBP/USD		1.1515	1.2672		
USD/JPY		128.70	142.14		
GOLD \$ p/oz		1875.30	1875.80		
BRENT CRUDE \$ p/barrel		83.24	83.26		
Date :	13-Mar-23			Value Date	
Currency	Bank	Bank	Bank	Bank	15-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.2811	15.5951	15.2788	16.8785	15.9937
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	14.4397	13.8430	13.5786	14.8936	14.1644
ZAR	1.3255	1.4045	1.4267	1.3227	1.3782
AUD	0.1118	0.1154	0.1188	0.1084	0.1136
HKD	0.5843	0.6037	N/A		0.5940
INR	5.9335	6.3696	N/A		6.1500
JPY	10.0175	10.4957	N/A		10.1800
NOK	0.7840	0.8104	N/A		0.7972
NZD	0.1205	0.1238	0.1281	0.1168	0.1225
SEK	0.7908	0.8173	N/A		0.8040
CAD	0.1023	0.1058	0.1089	0.0992	0.1041
CHF	0.0683	0.0705	0.0726	0.0662	0.0694
DKK	0.5170	0.5343	N/A		0.5257
NAD-Namibia	1.3255	1.4045	1.4267	1.3227	1.3782
<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%