



Other Financials		SELL	BUY		
USD/ZAR		17.0505	19.0442	GBP/ZAR	23.0211
EUR/USD		1.0207	1.1207	EUR/ZAR	20.2476
GBP/USD		1.1579	1.2742		
USD/JPY		127.82	141.31		
GOLD \$ p/oz		1912.30	1912.56		
BRENT CRUDE \$ p/barrel		79.93	79.95		
Date :	14-Mar-23			Value Date	
Currency	Bank	Bank	Bank	Bank	16-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.3712	15.6814	15.3634	16.9719	16.0822
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	14.3989	13.8235	13.5594	14.8515	14.1343
ZAR	1.3271	1.4062	1.4284	1.3244	1.3799
AUD	0.1118	0.1155	0.1189	0.1084	0.1137
HKD	0.5841	0.6035	N/A		0.5938
INR	5.9725	6.4004	N/A		6.1850
JPY	9.9485	10.4339	N/A		10.1150
NOK	0.7892	0.8174	N/A		0.8033
NZD	0.1197	0.1230	0.1273	0.1160	0.1217
SEK	0.7909	0.8174	N/A		0.8041
CAD	0.1021	0.1056	0.1087	0.0990	0.1039
CHF	0.0679	0.0702	0.0723	0.0658	0.0691
DKK	0.5182	0.5355	N/A		0.5269
NAD-Namibi:	1.3271	1.4062	1.4284	1.3244	1.3799
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%