



Other Financials	SELL	BUY		
USD/ZAR	16.9885	18.9749	GBP/ZAR	22.8892
EUR/USD	1.0235	1.1254	EUR/ZAR	20.2580
GBP/USD	1.1555	1.2716		
USD/JPY	128.91	142.51		
GOLD \$ p/oz	1886.82	1887.32		
BRENT CRUDE \$ p/barrel	78.37	78.39		

Date : 15-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.3152	15.6278	15.3109	16.9138	16.0272
USD	0.0739	0.0779	0.0786	0.0716	0.0758
EUR	14.4397	13.8430	13.5786	14.8936	14.1644
ZAR	1.3240	1.4029	1.4251	1.3213	1.3767
AUD	0.1115	0.1152	0.1186	0.1081	0.1134
HKD	0.5853	0.6047	N/A		0.5950
INR	5.9822	6.4209	N/A		6.2000
JPY	10.0470	10.5369	N/A		10.2150
NOK	0.7852	0.8120	N/A		0.7986
NZD	0.1199	0.1232	0.1275	0.1162	0.1219
SEK	0.7773	0.8035	N/A		0.7904
CAD	0.1020	0.1055	0.1086	0.0989	0.1038
CHF	0.0682	0.0704	0.0725	0.0661	0.0693
DKK	0.5169	0.5342	N/A		0.5256
NAD-Namibia	1.3240	1.4029	1.4251	1.3213	1.3767

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%