



Other Financials		SELL	BUY		
USD/ZAR		17.2123	19.1841	GBP/ZAR	22.9801
EUR/USD		1.0111	1.1118	EUR/ZAR	20.2329
GBP/USD		1.1474	1.2627		
USD/JPY		127.26	140.70		
GOLD \$ p/oz		1919.36	1919.70		
BRENT CRUDE \$ p/barrel		73.96	73.98		
Date : 16-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.3308	15.6428	15.3255	16.9300	16.0426
USD	0.0734	0.0773	0.0780	0.0710	0.0752
EUR	14.3785	13.7845	13.5211	14.8305	14.1044
ZAR	1.3309	1.4072	1.4294	1.3281	1.3823
AUD	0.1113	0.1150	0.1184	0.1079	0.1132
HKD	0.5807	0.5999	N/A		0.5903
INR	5.9530	6.3799	N/A		6.1650
JPY	9.8402	10.3206	N/A		10.0050
NOK	0.7962	0.8233	N/A		0.8097
NZD	0.1200	0.1233	0.1276	0.1163	0.1220
SEK	0.7830	0.8095	N/A		0.7962
CAD	0.1018	0.1052	0.1083	0.0987	0.1035
CHF	0.0687	0.0709	0.0730	0.0666	0.0698
DKK	0.5191	0.5363	N/A		0.5277
NAD-Namibia	1.3309	1.4072	1.4294	1.3281	1.3823
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%