



Other Financials		SELL	BUY		
USD/ZAR		17.1291	19.1306	GBP/ZAR	23.1054
EUR/USD		1.0166	1.1178	EUR/ZAR	20.2857
GBP/USD		1.1569	1.2731		
USD/JPY		127.27	140.70		
GOLD \$ p/oz		1927.26	1927.87		
BRENT CRUDE \$ p/barrel		75.62	75.64		
Date : 17-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.4003	15.7093	15.3907	17.0020	16.1108
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	14.3989	13.8040	13.5403	14.8515	14.1244
ZAR	1.3297	1.4088	1.4311	1.3270	1.3825
AUD	0.1107	0.1143	0.1177	0.1073	0.1125
HKD	0.5830	0.6023	N/A		0.5927
INR	5.9627	6.3901	N/A		6.1750
JPY	9.8796	10.3618	N/A		10.0450
NOK	0.7941	0.8208	N/A		0.8075
NZD	0.1189	0.1222	0.1264	0.1153	0.1209
SEK	0.7764	0.8025	N/A		0.7894
CAD	0.1018	0.1052	0.1083	0.0987	0.1035
CHF	0.0688	0.0711	0.0732	0.0667	0.0699
DKK	0.5187	0.5359	N/A		0.5273
NAD-Namibia	1.3297	1.4088	1.4311	1.3270	1.3825
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	9.10%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%