



Other Financials		SELL	BUY		
USD/ZAR		17.2808	19.3000	GBP/ZAR	23.3384
EUR/USD		1.0154	1.1165	EUR/ZAR	20.4417
GBP/USD		1.1583	1.2747		
USD/JPY		125.35	138.60		
GOLD \$ p/oz		2000.05	2000.48		
BRENT CRUDE \$ p/barrel		72.16	72.18		
Date : 20-Mar-23			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.4859	15.7913	15.4710	17.0908	16.1949
USD	0.0734	0.0773	0.0780	0.0710	0.0752
EUR	14.4397	13.8430	13.5786	14.8936	14.1644
ZAR	1.3362	1.4157	1.4381	1.3334	1.3892
AUD	0.1105	0.1142	0.1176	0.1072	0.1124
HKD	0.5806	0.5999	N/A		0.5902
INR	5.9530	6.3901	N/A		6.1700
JPY	9.6924	10.1661	N/A		9.8550
NOK	0.7949	0.8217	N/A		0.8083
NZD	0.1184	0.1217	0.1259	0.1148	0.1204
SEK	0.7789	0.8050	N/A		0.7920
CAD	0.1014	0.1047	0.1078	0.0983	0.1031
CHF	0.0686	0.0708	0.0729	0.0665	0.0697
DKK	0.5168	0.5340	N/A		0.5254
NAD-Namibia	1.3362	1.4157	1.4381	1.3334	1.3892
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%