



Other Financials	SELL	BUY		
USD/ZAR	17.3649	19.3694	GBP/ZAR	23.5839
EUR/USD	1.0226	1.1214	EUR/ZAR	20.6322
GBP/USD	1.1663	1.2818		
USD/JPY	126.16	139.02		
GOLD \$ p/oz	1967.87	1968.10		
BRENT CRUDE \$ p/barrel	73.52	73.54		

Date : 21-Mar-23 Value Date

Currency Bank Bank Bank Bank 23-Mar-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5997	15.9002	15.5778	17.2087	16.3066
USD	0.0734	0.0772	0.0779	0.0710	0.0752
EUR	14.5221	13.9416	13.6752	14.9786	14.2552
ZAR	1.3409	1.4207	1.4432	1.3381	1.3942
AUD	0.1106	0.1141	0.1175	0.1072	0.1124
HKD	0.5802	0.5987	N/A		0.5895
INR	5.9530	6.3799	N/A		6.1650
JPY	9.7417	10.1970	N/A		9.8950
NOK	0.7892	0.8146	N/A		0.8019
NZD	0.1192	0.1223	0.1265	0.1156	0.1211
SEK	0.7690	0.7937	N/A		0.7814
CAD	0.1012	0.1044	0.1075	0.0981	0.1028
CHF	0.0689	0.0711	0.0732	0.0668	0.0700
DKK	0.5142	0.5305	N/A		0.5224
NAD-Namibia	1.3409	1.4207	1.4432	1.3381	1.3942

Please Note : No ZAR Settlement today due to ZAR Holiday

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%