



Other Financials	SELL	BUY		
USD/ZAR	17.3256	19.3256	GBP/ZAR	23.5511
EUR/USD	1.0269	1.1277	EUR/ZAR	20.7016
GBP/USD	1.1673	1.2829		
USD/JPY	127.01	139.96		
GOLD \$ p/oz	1943.59	1944.23		
BRENT CRUDE \$ p/barrel	74.92	74.94		

Date : 22-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5920	15.8930	15.5707	17.2008	16.2992
USD	0.0734	0.0773	0.0780	0.0711	0.0753
EUR	14.5845	13.9814	13.7143	15.0430	14.3062
ZAR	1.3396	1.4194	1.4419	1.3369	1.3929
AUD	0.1107	0.1141	0.1175	0.1073	0.1124
HKD	0.5812	0.5997	N/A		0.5904
INR	5.9627	6.3901	N/A		6.1750
JPY	9.8205	10.2794	N/A		9.9750
NOK	0.7817	0.8069	N/A		0.7943
NZD	0.1192	0.1223	0.1265	0.1156	0.1211
SEK	0.7671	0.7918	N/A		0.7795
CAD	0.1016	0.1047	0.1078	0.0985	0.1032
CHF	0.0685	0.0706	0.0727	0.0664	0.0696
DKK	0.5125	0.5289	N/A		0.5207
NAD-Namibia	1.3396	1.4194	1.4419	1.3369	1.3929

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%