



Other Financials		SELL	BUY		
USD/ZAR		17.1282	19.1366	GBP/ZAR	22.8980
EUR/USD		1.0109	1.1116	EUR/ZAR	20.1795
GBP/USD		1.1461	1.2613		
USD/JPY		128.96	142.57		
GOLD \$ p/oz		1828.24	1828.80		
BRENT CRUDE \$ p/barrel		80.97	80.99		
Date : 23-Feb-23				Value Date	
Currency	Bank	Bank	Bank	Bank	27-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.2695	15.5840	15.2679	16.8665	15.9823
USD	0.0735	0.0775	0.0782	0.0712	0.0754
EUR	14.3380	13.7457	13.4831	14.7888	14.0647
ZAR	1.3279	1.4074	1.4297	1.3251	1.3809
AUD	0.1087	0.1123	0.1156	0.1054	0.1105
HKD	0.5817	0.6011	N/A		0.5914
INR	5.9725	6.4106	N/A		6.1900
JPY	9.9978	10.4854	N/A		10.1650
NOK	0.7666	0.7923	N/A		0.7795
NZD	0.1190	0.1223	0.1265	0.1154	0.1210
SEK	0.7723	0.7983	N/A		0.7853
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0690	0.0714	0.0735	0.0669	0.0702
DKK	0.5203	0.5375	N/A		0.5289
NAD-Namibia	1.3279	1.4074	1.4297	1.3251	1.3809
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	12.40%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%