



Other Financials		SELL	BUY		
USD/ZAR		17.0609	19.0560	GBP/ZAR	22.7490
EUR/USD		1.0109	1.1099	EUR/ZAR	20.0646
GBP/USD		1.1435	1.2584		
USD/JPY		128.79	142.38		
GOLD \$ p/oz		1828.24	1828.80		
BRENT CRUDE \$ p/barrel		80.97	80.99		
Date : 24-Feb-23		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Feb-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.2106	15.5276	15.2127	16.8053	15.9244
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	14.2977	13.7265	13.4642	14.7472	14.0351
ZAR	1.3244	1.4033	1.4255	1.3217	1.3771
AUD	0.1091	0.1128	0.1161	0.1058	0.1110
HKD	0.5828	0.6022	N/A		0.5925
INR	5.9822	6.4209	N/A		6.2000
JPY	9.9978	10.4854	N/A		10.1650
NOK	0.7653	0.7910	N/A		0.7782
NZD	0.1193	0.1226	0.1269	0.1157	0.1213
SEK	0.7740	0.7999	N/A		0.7870
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0694	0.0718	0.0739	0.0673	0.0706
DKK	0.5219	0.5393	N/A		0.5306
NAD-Namibia	1.3244	1.4033	1.4255	1.3217	1.3771
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%