



Other Financials		SELL	BUY		
USD/ZAR		17.2294	19.2444	GBP/ZAR	22.8191
EUR/USD		1.0056	1.1041	EUR/ZAR	20.1570
GBP/USD		1.1358	1.2500		
USD/JPY		130.41	144.04		
GOLD \$ p/oz		1811.94	1811.79		
BRENT CRUDE \$ p/barrel		82.79	82.82		
Date : 27-Feb-23				Value Date	
Currency	Bank	Bank	Bank	Bank	01-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.2088	15.5259	15.2110	16.8035	15.9227
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	14.3179	13.7457	13.4831	14.7680	14.0548
ZAR	1.3287	1.4078	1.4301	1.3259	1.3815
AUD	0.1099	0.1136	0.1169	0.1066	0.1118
HKD	0.5788	0.5980	N/A		0.5884
INR	5.9530	6.3799	N/A		6.1650
JPY	10.0569	10.5369	N/A		10.2200
NOK	0.7674	0.7933	N/A		0.7804
NZD	0.1201	0.1234	0.1277	0.1164	0.1221
SEK	0.7751	0.8011	N/A		0.7881
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0694	0.0718	0.0739	0.0673	0.0706
DKK	0.5208	0.5382	N/A		0.5295
NAD-Namibia	1.3287	1.4078	1.4301	1.3259	1.3815
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%