



Other Financials		SELL	BUY		
USD/ZAR		17.0601	19.0534	GBP/ZAR	23.1772
EUR/USD		1.0264	1.1286	EUR/ZAR	20.3997
GBP/USD		1.1652	1.2823		
USD/JPY		125.63	138.89		
GOLD \$ p/oz		1969.40	1969.70		
BRENT CRUDE \$ p/barrel		75.73	75.75		
Date : 27-Mar-23				Value Date	
Currency	Bank	Bank	Bank	Bank	29-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.4524	15.7592	15.4396	17.0561	16.1620
USD	0.0739	0.0779	0.0786	0.0716	0.0758
EUR	14.4808	13.8823	13.6171	14.9361	14.2046
ZAR	1.3296	1.4087	1.4310	1.3269	1.3824
AUD	0.1121	0.1157	0.1191	0.1087	0.1139
HKD	0.5853	0.6047	N/A		0.5950
INR	5.9725	6.4106	N/A		6.1900
JPY	9.7909	10.2691	N/A		9.9550
NOK	0.7819	0.8081	N/A		0.7950
NZD	0.1203	0.1236	0.1279	0.1166	0.1223
SEK	0.7754	0.8013	N/A		0.7884
CAD	0.1023	0.1058	0.1089	0.0992	0.1041
CHF	0.0685	0.0707	0.0728	0.0664	0.0696
DKK	0.5161	0.5334	N/A		0.5248
NAD-Namibia	1.3296	1.4087	1.4310	1.3269	1.3824
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%