



Other Financials		SELL	BUY		
USD/ZAR		17.2606	19.2535	GBP/ZAR	23.0375
EUR/USD		1.0097	1.1088	EUR/ZAR	20.2790
GBP/USD		1.1461	1.2596		
USD/JPY		130.67	144.12		
GOLD \$ p/oz		1836.74	1809.90		
BRENT CRUDE \$ p/barrel		82.97	83.00		
Date : 28-Feb-23		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.3344	15.6462	15.3289	16.9337	16.0461
USD	0.0733	0.0771	0.0778	0.0709	0.0751
EUR	14.3785	13.7845	13.5211	14.8305	14.1044
ZAR	1.3311	1.4104	1.4327	1.3283	1.3840
AUD	0.1099	0.1134	0.1167	0.1066	0.1117
HKD	0.5798	0.5982	N/A		0.5890
INR	5.9432	6.3696	N/A		6.1550
JPY	10.0766	10.5575	N/A		10.2400
NOK	0.7658	0.7905	N/A		0.7782
NZD	0.1202	0.1233	0.1276	0.1165	0.1221
SEK	0.7700	0.7946	N/A		0.7823
CAD	0.1004	0.1035	0.1066	0.0973	0.1020
CHF	0.0692	0.0716	0.0737	0.0671	0.0704
DKK	0.5192	0.5358	N/A		0.5275
NAD-Namibia	1.3311	1.4104	1.4327	1.3283	1.3840
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%