



Other Financials		SELL	BUY		
USD/ZAR		17.0562	19.0489	GBP/ZAR	23.3330
EUR/USD		1.0321	1.1349	EUR/ZAR	20.5092
GBP/USD		1.1733	1.2912		
USD/JPY		125.33	138.57		
GOLD \$ p/oz		1954.30	1954.90		
BRENT CRUDE \$ p/barrel		78.34	78.36		
Date : 28-Mar-23			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5452	15.8480	15.5266	17.1522	16.2531
USD	0.0740	0.0780	0.0787	0.0717	0.0759
EUR	14.5428	13.9416	13.6752	15.0000	14.2654
ZAR	1.3311	1.4103	1.4326	1.3283	1.3839
AUD	0.1116	0.1153	0.1187	0.1082	0.1135
HKD	0.5861	0.6055	N/A		0.5958
INR	5.9725	6.4106	N/A		6.1900
JPY	9.7811	10.2588	N/A		9.9450
NOK	0.7783	0.8045	N/A		0.7914
NZD	0.1198	0.1230	0.1273	0.1161	0.1217
SEK	0.7706	0.7964	N/A		0.7835
CAD	0.1018	0.1053	0.1084	0.0987	0.1036
CHF	0.0684	0.0706	0.0727	0.0663	0.0695
DKK	0.5138	0.5308	N/A		0.5223
NAD-Namibia	1.3311	1.4103	1.4326	1.3283	1.3839
<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%