



Other Financials		SELL	BUY		
USD/ZAR		17.0180	19.0063	GBP/ZAR	23.2303
EUR/USD		1.0321	1.1333	EUR/ZAR	20.4341
GBP/USD		1.1708	1.2884		
USD/JPY		126.22	139.54		
GOLD \$ p/oz		1961.30	1961.90		
BRENT CRUDE \$ p/barrel		79.13	79.15		
Date : 29-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	31-Mar-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5093	15.8137	15.4930	17.1150	16.2179
USD	0.0740	0.0780	0.0787	0.0717	0.0759
EUR	14.5221	13.9416	13.6752	14.9786	14.2552
ZAR	1.3281	1.4071	1.4294	1.3253	1.3808
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.5861	0.6055	N/A		0.5958
INR	5.9822	6.4209	N/A		6.2000
JPY	9.8500	10.3309	N/A		10.0150
NOK	0.7762	0.8022	N/A		0.7892
NZD	0.1198	0.1231	0.1274	0.1161	0.1218
SEK	0.7751	0.8010	N/A		0.7881
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0689	0.0712	0.0733	0.0668	0.0700
DKK	0.5141	0.5311	N/A		0.5226
NAD-Namibia	1.3281	1.4071	1.4294	1.3253	1.3808
<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%