



Other Financials	SELL	BUY		
USD/ZAR	16.9401	18.9206	GBP/ZAR	23.1877
EUR/USD	1.0334	1.1363	EUR/ZAR	20.3957
GBP/USD	1.1739	1.2918		
USD/JPY	126.52	139.87		
GOLD \$ p/oz	1966.00	1967.30		
BRENT CRUDE \$ p/barrel	78.58	78.60		

Date : 30-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	3-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5100	15.8144	15.4937	17.1157	16.2186
USD	0.0742	0.0782	0.0789	0.0719	0.0761
EUR	14.5221	13.9218	13.6558	14.9786	14.2451
ZAR	1.3255	1.4045	1.4267	1.3227	1.3782
AUD	0.1116	0.1153	0.1187	0.1082	0.1135
HKD	0.5877	0.6072	N/A		0.5974
INR	5.9822	6.4311	N/A		6.2050
JPY	9.8993	10.3824	N/A		10.0650
NOK	0.7812	0.8073	N/A		0.7943
NZD	0.1200	0.1232	0.1275	0.1163	0.1219
SEK	0.7807	0.8070	N/A		0.7939
CAD	0.1014	0.1047	0.1078	0.0983	0.1031
CHF	0.0687	0.0711	0.0732	0.0666	0.0699
DKK	0.5146	0.5318	N/A		0.5232
NAD-Namibia	1.3255	1.4045	1.4267	1.3227	1.3782

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%