



Other Financials		SELL	BUY		
USD/ZAR		16.6539	18.5996	GBP/ZAR	22.8263
EUR/USD		1.0371	1.1403	EUR/ZAR	20.1219
GBP/USD		1.1755	1.2936		
USD/JPY		127.58	140.98		
GOLD \$ p/oz		1966.00	1967.30		
BRENT CRUDE \$ p/barrel		78.58	78.60		
Date : 31-Mar-23		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.4036	15.7125	15.3938	17.0055	16.1141
USD	0.0748	0.0789	0.0796	0.0725	0.0767
EUR	14.4602	13.8626	13.5978	14.9148	14.1844
ZAR	1.3133	1.3915	1.4135	1.3106	1.3655
AUD	0.1130	0.1167	0.1202	0.1095	0.1149
HKD	0.5923	0.6118	N/A		0.6021
INR	6.1445	6.4692	N/A		6.3069
JPY	10.0612	10.5472	N/A		10.2272
NOK	0.7847	0.8136	N/A		0.7991
NZD	0.1202	0.1250	0.1294	0.1165	0.1229
SEK	0.7822	0.8080	N/A		0.7951
CAD	0.1022	0.1057	0.1088	0.0991	0.1040
CHF	0.0690	0.0714	0.0735	0.0669	0.0702
DKK	0.5167	0.5338	N/A		0.5253
NAD-Namibia	1.3133	1.3915	1.4135	1.3097	1.3655
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%