



Other Financials		SELL	BUY		
USD/ZAR		18.5844	20.7594	GBP/ZAR	25.5923
EUR/USD		1.0179	1.1179	EUR/ZAR	22.0125
GBP/USD		1.1809	1.2997		
USD/JPY		133.82	147.82		
GOLD \$ p/oz		1955.53	1956.24		
BRENT CRUDE \$ p/barrel		72.83	72.84		
Date : 1-Jun-23		Value Date			
Currency	Bank	Bank	Bank	Bank	5-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4823	16.7457	16.4061	18.1237	17.1737
USD	0.0705	0.0743	0.0750	0.0683	0.0723
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.3816	1.4639	1.4871	1.3788	1.4365
AUD	0.1095	0.1132	0.1165	0.1062	0.1114
HKD	0.5570	0.5756	N/A		0.5663
INR	5.7094	6.1234	N/A		5.9150
JPY	9.9485	10.4236	N/A		10.1100
NOK	0.7931	0.8198	N/A		0.8065
NZD	0.1186	0.1219	0.1261	0.1150	0.1206
SEK	0.7737	0.7997	N/A		0.7867
CAD	0.0966	0.0999	0.1028	0.0937	0.0983
CHF	0.0648	0.0669	0.0689	0.0628	0.0659
DKK	0.4961	0.5127	N/A		0.5044
NAD-Namibia	1.3816	1.4639	1.4871	1.3788	1.4365

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	7.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%