



Other Financials		SELL	BUY		
USD/ZAR		18.2832	20.4214	GBP/ZAR	25.3903
EUR/USD		1.0263	1.1287	EUR/ZAR	21.8641
GBP/USD		1.1909	1.3107		
USD/JPY		132.93	146.97		
GOLD \$ p/oz		1976.62	1977.26		
BRENT CRUDE \$ p/barrel		75.08	75.10		
Date : 2-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4620	16.7263	16.3870	18.1027	17.1538
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3724	1.4540	1.4770	1.3695	1.4269
AUD	0.1086	0.1123	0.1156	0.1053	0.1105
HKD	0.5624	0.5812	N/A		0.5718
INR	5.7484	6.1747	N/A		5.9600
JPY	9.9781	10.4648	N/A		10.1450
NOK	0.7913	0.8179	N/A		0.8046
NZD	0.1179	0.1211	0.1253	0.1143	0.1198
SEK	0.7746	0.8006	N/A		0.7876
CAD	0.0964	0.0997	0.1026	0.0935	0.0981
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.4967	0.5133	N/A		0.5050
NAD-Namibi:	1.3724	1.4540	1.4770	1.3695	1.4269

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%