



Other Financials		SELL	BUY		
USD/ZAR		17.1783	19.1867	GBP/ZAR	23.8415
EUR/USD		1.0490	1.1535	EUR/ZAR	20.9958
GBP/USD		1.1902	1.3099		
USD/JPY		131.66	145.54		
GOLD \$ p/oz		1980.70	1982.04		
BRENT CRUDE \$ p/barrel		79.25	79.31		
Date : 2-May-23		Value Date			
Currency	Bank	Bank	Bank	Bank	4-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.8510	16.1410	15.8136	17.4693	16.5535
USD	0.0737	0.0777	0.0784	0.0714	0.0756
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.3353	1.4148	1.4372	1.3325	1.3884
AUD	0.1109	0.1146	0.1180	0.1075	0.1128
HKD	0.5838	0.6031	N/A		0.5935
INR	5.9140	6.3491	N/A		6.1300
JPY	10.2342	10.7326	N/A		10.4050
NOK	0.7966	0.8233	N/A		0.8099
NZD	0.1200	0.1233	0.1276	0.1163	0.1220
SEK	0.7648	0.7904	N/A		0.7776
CAD	0.1007	0.1040	0.1071	0.0976	0.1024
CHF	0.0666	0.0688	0.0709	0.0646	0.0677
DKK	0.5038	0.5206	N/A		0.5122
NAD-Namibia	1.3353	1.4148	1.4372	1.3325	1.3884
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	9.90%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%