



Other Financials	SELL	BUY		
USD/ZAR	16.7449	18.7015	GBP/ZAR	22.8439
EUR/USD	1.0316	1.1343	EUR/ZAR	20.1243
GBP/USD	1.1700	1.2876		
USD/JPY	127.78	141.25		
GOLD \$ p/oz	1959.48	1960.06		
BRENT CRUDE \$ p/barrel	84.08	84.10		

Date :		3-Apr-23		Value Date	
Currency	Bank	Bank	Bank	Bank	5-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.3911	15.7005	15.3821	16.9925	16.1018
USD	0.0745	0.0786	0.0792	0.0722	0.0764
EUR	14.4397	13.8430	13.5786	14.8936	14.1644
ZAR	1.3154	1.3937	1.4157	1.3126	1.3676
AUD	0.1125	0.1161	0.1195	0.1091	0.1143
HKD	0.5899	0.6095	N/A		0.5997
INR	6.0212	6.4619	N/A		6.2400
JPY	10.0372	10.5266	N/A		10.2050
NOK	0.7835	0.8098	N/A		0.7966
NZD	0.1207	0.1240	0.1283	0.1170	0.1227
SEK	0.7810	0.8071	N/A		0.7941
CAD	0.1016	0.1050	0.1081	0.0985	0.1033
CHF	0.0690	0.0714	0.0735	0.0669	0.0702
DKK	0.5172	0.5345	N/A		0.5259
NAD-Namibia	1.3154	1.3937	1.4157	1.3126	1.3676

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%