



Other Financials	SELL	BUY		
USD/ZAR	17.2519	19.2433	GBP/ZAR	23.9279
EUR/USD	1.0520	1.1554	EUR/ZAR	21.1193
GBP/USD	1.1910	1.3090		
USD/JPY	130.06	143.45		
GOLD \$ p/oz	2015.86	2015.98		
BRENT CRUDE \$ p/barrel	74.45	74.49		

Date :		3-May-23		Value Date	
Currency	Bank	Bank	Bank	Bank	5-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.8623	16.1518	15.8242	17.4810	16.5646
USD	0.0737	0.0776	0.0783	0.0714	0.0756
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3392	1.4190	1.4415	1.3365	1.3925
AUD	0.1117	0.1151	0.1185	0.1083	0.1134
HKD	0.5838	0.6024	N/A		0.5931
INR	5.9237	6.3491	N/A		6.1350
JPY	10.0963	10.5781	N/A		10.2600
NOK	0.8012	0.8269	N/A		0.8141
NZD	0.1194	0.1225	0.1268	0.1157	0.1213
SEK	0.7650	0.7896	N/A		0.7773
CAD	0.1013	0.1044	0.1075	0.0982	0.1029
CHF	0.0661	0.0683	0.0703	0.0641	0.0672
DKK	0.5023	0.5183	N/A		0.5103
NAD-Namibia	1.3392	1.4190	1.4415	1.3365	1.3925

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%