



Other Financials	SELL	BUY		
USD/ZAR	16.6298	18.5727	GBP/ZAR	22.9423
EUR/USD	1.0400	1.1435	EUR/ZAR	20.1477
GBP/USD	1.1832	1.3021		
USD/JPY	126.99	140.38		
GOLD \$ p/oz	1982.79	1983.01		
BRENT CRUDE \$ p/barrel	85.62	85.64		

Date :		4-Apr-23		Value Date	
Currency	Bank	Bank	Bank	Bank	6-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.4895	15.7948	15.4744	17.0945	16.1984
USD	0.0749	0.0790	0.0797	0.0726	0.0768
EUR	14.4808	13.8823	13.6171	14.9361	14.2046
ZAR	1.3131	1.3913	1.4133	1.3104	1.3653
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.5931	0.6127	N/A		0.6029
INR	6.0407	6.4824	N/A		6.2600
JPY	10.0273	10.5163	N/A		10.1950
NOK	0.7766	0.8027	N/A		0.7896
NZD	0.1201	0.1233	0.1276	0.1164	0.1220
SEK	0.7839	0.8100	N/A		0.7969
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0689	0.0712	0.0733	0.0668	0.0700
DKK	0.5158	0.5331	N/A		0.5245
NAD-Namibia	1.3131	1.3913	1.4133	1.3104	1.3653

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%