



Other Financials	SELL	BUY		
USD/ZAR	17.0982	19.0970	GBP/ZAR	23.8224
EUR/USD	1.0547	1.1598	EUR/ZAR	21.0113
GBP/USD	1.1949	1.3149		
USD/JPY	128.74	142.33		
GOLD \$ p/oz	2034.19	2034.40		
BRENT CRUDE \$ p/barrel	72.99	72.97		

Date : 4-May-23 Value Date

Currency Bank Bank Bank Bank 8-May-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.8496	16.1396	15.8123	17.4678	16.5521
USD	0.0740	0.0780	0.0787	0.0717	0.0759
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3343	1.4138	1.4362	1.3316	1.3874
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.5860	0.6053	N/A		0.5957
INR	5.9335	6.3696	N/A		6.1500
JPY	10.0470	10.5369	N/A		10.2150
NOK	0.8013	0.8282	N/A		0.8148
NZD	0.1198	0.1230	0.1273	0.1161	0.1217
SEK	0.7671	0.7927	N/A		0.7799
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0661	0.0683	0.0703	0.0641	0.0672
DKK	0.5026	0.5194	N/A		0.5110
NAD-Namibia	1.3343	1.4138	1.4362	1.3316	1.3874

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%