



Other Financials	SELL	BUY		
USD/ZAR	16.7283	18.6840	GBP/ZAR	23.1955
EUR/USD	1.0445	1.1485	EUR/ZAR	20.3578
GBP/USD	1.1892	1.3086		
USD/JPY	125.78	139.05		
GOLD \$ p/oz	2027.69	2028.01		
BRENT CRUDE \$ p/barrel	85.39	85.41		

Date :		5-Apr-23		Value Date	
Currency	Bank	Bank	Bank	Bank	11-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5938	15.8946	15.5722	17.2026	16.3008
USD	0.0748	0.0789	0.0796	0.0725	0.0767
EUR	14.5637	13.9614	13.6947	15.0215	14.2858
ZAR	1.3192	1.3978	1.4200	1.3165	1.3717
AUD	0.1122	0.1159	0.1193	0.1088	0.1141
HKD	0.5923	0.6119	N/A		0.6021
INR	6.0309	6.4722	N/A		6.2500
JPY	9.9190	10.4030	N/A		10.0850
NOK	0.7814	0.8076	N/A		0.7945
NZD	0.1189	0.1222	0.1264	0.1153	0.1209
SEK	0.7764	0.8024	N/A		0.7894
CAD	0.1016	0.1050	0.1081	0.0985	0.1033
CHF	0.0683	0.0705	0.0726	0.0662	0.0694
DKK	0.5127	0.5297	N/A		0.5212
NAD-Namibia	1.3192	1.3978	1.4200	1.3165	1.3717

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%