



Other Financials	SELL	BUY		
USD/ZAR	17.1006	19.0998	GBP/ZAR	23.9379
EUR/USD	1.0516	1.1564	EUR/ZAR	20.9531
GBP/USD	1.2005	1.3211		
USD/JPY	128.36	141.91		
GOLD \$ p/oz	2040.63	2041.20		
BRENT CRUDE \$ p/barrel	73.64	73.68		

Date : 5-May-23 Value Date

Currency Bank Bank Bank Bank 9-May-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9289	16.2157	15.8868	17.5500	16.6301
USD	0.0740	0.0780	0.0787	0.0717	0.0759
EUR	14.8180	14.2047	13.9333	15.2838	14.5349
ZAR	1.3345	1.4140	1.4364	1.3318	1.3876
AUD	0.1108	0.1145	0.1179	0.1074	0.1127
HKD	0.5860	0.6054	N/A		0.5957
INR	5.9335	6.3696	N/A		6.1500
JPY	10.0175	10.5060	N/A		10.1850
NOK	0.7954	0.8220	N/A		0.8087
NZD	0.1185	0.1218	0.1260	0.1149	0.1205
SEK	0.7620	0.7875	N/A		0.7748
CAD	0.1008	0.1041	0.1072	0.0977	0.1025
CHF	0.0663	0.0685	0.0705	0.0643	0.0674
DKK	0.5041	0.5209	N/A		0.5125
NAD-Namibia	1.3345	1.4140	1.4364	1.3318	1.3876

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%