



Other Financials	SELL	BUY		
USD/ZAR	16.9006	18.8764	GBP/ZAR	23.3821
EUR/USD	1.0406	1.1442	EUR/ZAR	20.4893
GBP/USD	1.1865	1.3057		
USD/JPY	125.68	138.95		
GOLD \$ p/oz	2016.80	2017.04		
BRENT CRUDE \$ p/barrel	84.74	84.76		

Date :		6-Apr-23		Value Date	
Currency	Bank	Bank	Bank	Bank	12-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.6436	15.9423	15.6190	17.2542	16.3498
USD	0.0744	0.0785	0.0791	0.0721	0.0763
EUR	14.5845	13.9814	13.7143	15.0430	14.3062
ZAR	1.3259	1.4049	1.4271	1.3231	1.3786
AUD	0.1120	0.1156	0.1190	0.1086	0.1138
HKD	0.5892	0.6087	N/A		0.5990
INR	5.9822	6.4106	N/A		6.1950
JPY	9.8599	10.3412	N/A		10.0250
NOK	0.7840	0.8102	N/A		0.7971
NZD	0.1194	0.1226	0.1269	0.1157	0.1213
SEK	0.7824	0.8085	N/A		0.7955
CAD	0.1011	0.1044	0.1075	0.0980	0.1028
CHF	0.0680	0.0702	0.0723	0.0659	0.0691
DKK	0.5123	0.5293	N/A		0.5208
NAD-Namibia	1.3259	1.4049	1.4271	1.3231	1.3786

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%