



Other Financials		SELL	BUY		
USD/ZAR		17.1853	19.1944	GBP/ZAR	24.0854
EUR/USD		1.0519	1.1567	EUR/ZAR	21.0627
GBP/USD		1.2019	1.3227		
USD/JPY		129.08	142.70		
GOLD \$ p/oz		2020.89	2021.40		
BRENT CRUDE \$ p/barrel		77.02	77.04		
Date : 8-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	10-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9940	16.2779	15.9478	17.6176	16.6940
USD	0.0738	0.0778	0.0785	0.0715	0.0757
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3376	1.4173	1.4397	1.3348	1.3908
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5844	0.6038	N/A		0.5941
INR	5.9237	6.3593	N/A		6.1400
JPY	10.0470	10.5369	N/A		10.2150
NOK	0.7838	0.8100	N/A		0.7969
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7558	0.7810	N/A		0.7684
CAD	0.0994	0.1027	0.1058	0.0964	0.1011
CHF	0.0661	0.0683	0.0703	0.0641	0.0672
DKK	0.5023	0.5191	N/A		0.5107
NAD-Namibia	1.3376	1.4173	1.4397	1.3348	1.3908
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%