



Other Financials		SELL	BUY		
USD/ZAR		17.2345	19.2495	GBP/ZAR	24.0772
EUR/USD		1.0461	1.1503	EUR/ZAR	21.0059
GBP/USD		1.1981	1.3185		
USD/JPY		129.04	142.66		
GOLD \$ p/oz		2022.68	2023.28		
BRENT CRUDE \$ p/barrel		77.99	78.01		
Date : 9-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	11-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9846	16.2690	15.9390	17.6078	16.6848
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	14.8180	14.2047	13.9333	15.2838	14.5349
ZAR	1.3379	1.4176	1.4400	1.3351	1.3911
AUD	0.1099	0.1136	0.1169	0.1066	0.1118
HKD	0.5828	0.6022	N/A		0.5925
INR	5.9335	6.3696	N/A		6.1500
JPY	10.0175	10.5060	N/A		10.1850
NOK	0.7837	0.8100	N/A		0.7968
NZD	0.1175	0.1207	0.1249	0.1139	0.1194
SEK	0.7558	0.7811	N/A		0.7685
CAD	0.0994	0.1027	0.1058	0.0964	0.1011
CHF	0.0663	0.0685	0.0705	0.0643	0.0674
DKK	0.5040	0.5208	N/A		0.5124
NAD-Namibia	1.3379	1.4176	1.4400	1.3351	1.3911
<b>Please Note :</b>					
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%