



Other Financials		SELL	BUY		
USD/ZAR		17.5600	19.6142	GBP/ZAR	24.6245
EUR/USD		1.0469	1.1512	EUR/ZAR	21.4208
GBP/USD		1.2025	1.3234		
USD/JPY		129.44	143.10		
GOLD \$ p/oz		2028.20	2028.71		
BRENT CRUDE \$ p/barrel		76.93	76.95		
Date : 10-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	12-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1844	16.4603	16.1265	17.8149	16.8810
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.3523	1.4330	1.4556	1.3495	1.4061
AUD	0.1088	0.1124	0.1157	0.1055	0.1106
HKD	0.5772	0.5964	N/A		0.5868
INR	5.8750	6.3081	N/A		6.0900
JPY	9.9682	10.4545	N/A		10.1350
NOK	0.7751	0.8010	N/A		0.7881
NZD	0.1161	0.1194	0.1235	0.1126	0.1181
SEK	0.7506	0.7757	N/A		0.7631
CAD	0.0985	0.1018	0.1048	0.0955	0.1002
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.4995	0.5161	N/A		0.5078
NAD-Namibia	1.3523	1.4330	1.4556	1.3495	1.4061
<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%