



Other Financials	SELL	BUY		
USD/ZAR	17.1981	19.2074	GBP/ZAR	23.7038
EUR/USD	1.0384	1.1419	EUR/ZAR	20.8061
GBP/USD	1.1821	1.3009		
USD/JPY	127.48	140.94		
GOLD \$ p/oz	2001.52	2001.68		
BRENT CRUDE \$ p/barrel	84.73	84.75		

Date :		11-Apr-23		Value Date	
Currency	Bank	Bank	Bank	Bank	13-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.7356	16.0305	15.7053	17.3496	16.4402
USD	0.0737	0.0777	0.0784	0.0714	0.0756
EUR	14.6897	14.0820	13.8130	15.1515	14.4093
ZAR	1.3368	1.4164	1.4388	1.3341	1.3899
AUD	0.1115	0.1151	0.1185	0.1081	0.1133
HKD	0.5837	0.6031	N/A		0.5934
INR	5.9432	6.3696	N/A		6.1550
JPY	9.9091	10.3927	N/A		10.0750
NOK	0.7799	0.8060	N/A		0.7930
NZD	0.1196	0.1228	0.1271	0.1159	0.1215
SEK	0.7784	0.8046	N/A		0.7915
CAD	0.1003	0.1036	0.1067	0.0972	0.1020
CHF	0.0673	0.0695	0.0716	0.0652	0.0684
DKK	0.5084	0.5253	N/A		0.5168
NAD-Namibia	1.3368	1.4164	1.4388	1.3341	1.3899

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%