



Other Financials	SELL	BUY		
USD/ZAR	17.6707	19.7366	GBP/ZAR	24.6503
EUR/USD	1.0427	1.1449	EUR/ZAR	21.4365
GBP/USD	1.1963	1.3166		
USD/JPY	128.67	142.12		
GOLD \$ p/oz	2024.47	2025.05		
BRENT CRUDE \$ p/barrel	77.06	77.08		

Date : 11-May-23		Value Date			
Currency	Bank	Bank	Bank	Bank	15-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1645	16.4414	16.1079	17.7943	16.8616
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3554	1.4361	1.4588	1.3526	1.4093
AUD	0.1089	0.1125	0.1158	0.1056	0.1107
HKD	0.5748	0.5940	N/A		0.5844
INR	5.8653	6.2875	N/A		6.0750
JPY	9.8697	10.3412	N/A		10.0300
NOK	0.7736	0.7996	N/A		0.7866
NZD	0.1157	0.1190	0.1231	0.1122	0.1177
SEK	0.7528	0.7781	N/A		0.7655
CAD	0.0984	0.1017	0.1047	0.0954	0.1001
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.4998	0.5165	N/A		0.5082
NAD-Namibia	1.3554	1.4361	1.4588	1.3526	1.4093

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%