



Other Financials	SELL	BUY		
USD/ZAR	18.1840	20.3113	GBP/ZAR	25.2570
EUR/USD	1.0409	1.1430	EUR/ZAR	22.0229
GBP/USD	1.1911	1.3109		
USD/JPY	128.86	142.47		
GOLD \$ p/oz	2007.47	2007.85		
BRENT CRUDE \$ p/barrel	74.69	74.71		

Date :		12-May-23		Value Date	
Currency	Bank	Bank	Bank	Bank	16-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3218	16.5919	16.2554	17.9574	17.0160
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.1039	14.4992	14.2222	15.5787	14.8258
ZAR	1.3761	1.4581	1.4812	1.3733	1.4308
AUD	0.1083	0.1119	0.1152	0.1050	0.1101
HKD	0.5678	0.5867	N/A		0.5772
INR	5.7873	6.2157	N/A		6.0000
JPY	9.7515	10.2279	N/A		9.9150
NOK	0.7753	0.8012	N/A		0.7883
NZD	0.1159	0.1191	0.1232	0.1124	0.1178
SEK	0.7474	0.7725	N/A		0.7600
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.4943	0.5108	N/A		0.5026
NAD-Namibia	1.3761	1.4581	1.4812	1.3733	1.4308

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%