



Other Financials	SELL	BUY		
USD/ZAR	17.2192	19.2322	GBP/ZAR	23.7371
EUR/USD	1.0414	1.1452	EUR/ZAR	20.8934
GBP/USD	1.1822	1.3010		
USD/JPY	127.99	141.35		
GOLD \$ p/oz	2026.35	2026.64		
BRENT CRUDE \$ p/barrel	87.33	87.33		

Date :		13-Apr-23		Value Date	
Currency	Bank	Bank	Bank	Bank	17-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.7374	16.0322	15.7071	17.3515	16.4420
USD	0.0737	0.0777	0.0784	0.0714	0.0756
EUR	14.7323	14.1226	13.8528	15.1954	14.4509
ZAR	1.3385	1.4182	1.4406	1.3357	1.3917
AUD	0.1117	0.1154	0.1188	0.1083	0.1136
HKD	0.5838	0.6031	N/A		0.5935
INR	5.9432	6.3696	N/A		6.1550
JPY	9.9485	10.4236	N/A		10.1100
NOK	0.7846	0.8108	N/A		0.7977
NZD	0.1202	0.1235	0.1278	0.1165	0.1222
SEK	0.7736	0.7995	N/A		0.7866
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0672	0.0693	0.0714	0.0651	0.0683
DKK	0.5072	0.5241	N/A		0.5157
NAD-Namibia	1.3385	1.4182	1.4406	1.3357	1.3917

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%