



Other Financials	SELL	BUY		
USD/ZAR	16.9190	18.8954	GBP/ZAR	23.4967
EUR/USD	1.0540	1.1589	EUR/ZAR	20.7750
GBP/USD	1.1911	1.3108		
USD/JPY	126.77	140.15		
GOLD \$ p/oz	2034.79	2035.36		
BRENT CRUDE \$ p/barrel	85.73	85.74		

Date :		14-Apr-23		Value Date	
Currency	Bank	Bank	Bank	Bank	18-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.6865	15.9835	15.6593	17.2987	16.3920
USD	0.0745	0.0786	0.0792	0.0722	0.0764
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3290	1.4081	1.4304	1.3263	1.3818
AUD	0.1109	0.1146	0.1180	0.1075	0.1128
HKD	0.5899	0.6095	N/A		0.5997
INR	5.9725	6.4106	N/A		6.1900
JPY	9.9584	10.4442	N/A		10.1250
NOK	0.7736	0.7995	N/A		0.7866
NZD	0.1193	0.1225	0.1268	0.1157	0.1212
SEK	0.7702	0.7960	N/A		0.7831
CAD	0.1002	0.1035	0.1066	0.0971	0.1019
CHF	0.0668	0.0690	0.0711	0.0647	0.0679
DKK	0.5060	0.5228	N/A		0.5144
NAD-Namibia	1.3290	1.4081	1.4304	1.3263	1.3818

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