



Other Financials		SELL	BUY		
USD/ZAR		17.8163	19.9008	GBP/ZAR	24.6652
EUR/USD		1.0371	1.1388	EUR/ZAR	21.4988
GBP/USD		1.1872	1.3065		
USD/JPY		130.01	143.60		
GOLD \$ p/oz		2018.53	2019.04		
BRENT CRUDE \$ p/barrel		74.32	74.34		
Date : 15-May-23					Value Date
Currency	Bank	Bank	Bank	Bank	17-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1252	16.4037	16.0710	17.7535	16.8229
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3593	1.4403	1.4631	1.3565	1.4133
AUD	0.1092	0.1129	0.1162	0.1059	0.1111
HKD	0.5721	0.5911	N/A		0.5816
INR	5.8458	6.2773	N/A		6.0600
JPY	9.9190	10.3927	N/A		10.0800
NOK	0.7809	0.8071	N/A		0.7940
NZD	0.1174	0.1207	0.1249	0.1138	0.1194
SEK	0.7588	0.7843	N/A		0.7716
CAD	0.0987	0.1020	0.1050	0.0957	0.1004
CHF	0.0654	0.0676	0.0696	0.0634	0.0665
DKK	0.5002	0.5168	N/A		0.5085
NAD-Namibia	1.3593	1.4403	1.4631	1.3565	1.4133
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%