



Other Financials		SELL	BUY		
USD/ZAR		17.8782	19.9685	GBP/ZAR	24.8101
EUR/USD		1.0387	1.1423	EUR/ZAR	21.6379
GBP/USD		1.1901	1.3098		
USD/JPY		129.93	143.65		
GOLD \$ p/oz		2009.49	2009.80		
BRENT CRUDE \$ p/barrel		76.90	76.92		
Date : 16-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	19-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1906	16.4663	16.1323	17.8213	16.8871
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3622	1.4432	1.4661	1.3594	1.4163
AUD	0.1090	0.1127	0.1160	0.1057	0.1109
HKD	0.5714	0.5904	N/A		0.5809
INR	5.8263	6.2568	N/A		6.0400
JPY	9.8993	10.3824	N/A		10.0650
NOK	0.7733	0.7993	N/A		0.7863
NZD	0.1166	0.1199	0.1240	0.1131	0.1186
SEK	0.7530	0.7782	N/A		0.7656
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0651	0.0673	0.0693	0.0631	0.0662
DKK	0.4985	0.5151	N/A		0.5068
NAD-Namibia	1.3622	1.4432	1.4661	1.3594	1.4163
<b>Please Note :</b>					
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	7.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%