



Other Financials	SELL	BUY		
USD/ZAR	16.8896	18.8641	GBP/ZAR	23.2503
EUR/USD	1.0480	1.1524	EUR/ZAR	20.6237
GBP/USD	1.1806	1.2992		
USD/JPY	128.19	141.72		
GOLD \$ p/oz	2011.55	2011.74		
BRENT CRUDE \$ p/barrel	86.23	86.25		

Date : 17-Apr-23 Value Date

Currency Bank Bank Bank Bank 19-Apr-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5606	15.8628	15.5411	17.1682	16.2683
USD	0.0744	0.0785	0.0791	0.0721	0.0763
EUR	14.6897	14.0820	13.8130	15.1515	14.4093
ZAR	1.3250	1.4040	1.4262	1.3223	1.3777
AUD	0.1118	0.1155	0.1189	0.1084	0.1137
HKD	0.5892	0.6087	N/A		0.5990
INR	5.9822	6.4209	N/A		6.2000
JPY	10.0569	10.5472	N/A		10.2250
NOK	0.7789	0.8051	N/A		0.7920
NZD	0.1210	0.1243	0.1286	0.1173	0.1230
SEK	0.7745	0.8004	N/A		0.7875
CAD	0.1002	0.1035	0.1066	0.0971	0.1019
CHF	0.0670	0.0692	0.0713	0.0649	0.0681
DKK	0.5087	0.5256	N/A		0.5171
NAD-Namibia	1.3250	1.4040	1.4262	1.3223	1.3777

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%