



Other Financials	SELL	BUY		
USD/ZAR	17.9113	20.0071	GBP/ZAR	24.7077
EUR/USD	1.0344	1.1359	EUR/ZAR	21.5577
GBP/USD	1.1829	1.3019		
USD/JPY	130.93	144.75		
GOLD \$ p/oz	1986.89	1987.30		
BRENT CRUDE \$ p/barrel	74.62	74.64		

Date :		17-May-23			Value Date	
Currency	Bank	Bank	Bank	Bank	22-May-23	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	17.1329	16.4110	16.0782	17.7615	16.8305	
USD	0.0721	0.0760	0.0767	0.0698	0.0739	
EUR	14.9486	14.3505	14.0763	15.4185	14.6736	
ZAR	1.3610	1.4421	1.4649	1.3582	1.4151	
AUD	0.1094	0.1131	0.1164	0.1061	0.1113	
HKD	0.5695	0.5885	N/A		0.5790	
INR	5.8263	6.2568	N/A		6.0400	
JPY	9.9485	10.4339	N/A		10.1150	
NOK	0.7827	0.8089	N/A		0.7958	
NZD	0.1165	0.1197	0.1238	0.1130	0.1184	
SEK	0.7577	0.7831	N/A		0.7704	
CAD	0.0982	0.1015	0.1045	0.0952	0.0999	
CHF	0.0653	0.0674	0.0694	0.0633	0.0664	
DKK	0.4991	0.5158	N/A		0.5075	
NAD-Namibia	1.3610	1.4421	1.4649	1.3582	1.4151	

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	7.90%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%