



Other Financials	SELL	BUY		
USD/ZAR	17.0525	19.0448	GBP/ZAR	23.5536
EUR/USD	1.0456	1.1480	EUR/ZAR	20.7419
GBP/USD	1.1846	1.3037		
USD/JPY	128.87	142.46		
GOLD \$ p/oz	1989.31	1989.68		
BRENT CRUDE \$ p/barrel	83.92	83.93		

Date : 19-Apr-23		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.7052	16.0013	15.6767	17.3181	16.4103
USD	0.0740	0.0780	0.0787	0.0717	0.0759
EUR	14.7110	14.1226	13.8528	15.1735	14.4405
ZAR	1.3308	1.4100	1.4323	1.3280	1.3836
AUD	0.1112	0.1149	0.1183	0.1078	0.1131
HKD	0.5861	0.6055	N/A		0.5958
INR	5.9627	6.4004	N/A		6.1800
JPY	10.0569	10.5472	N/A		10.2250
NOK	0.7840	0.8102	N/A		0.7971
NZD	0.1206	0.1238	0.1281	0.1169	0.1225
SEK	0.7716	0.7974	N/A		0.7845
CAD	0.1001	0.1034	0.1065	0.0970	0.1018
CHF	0.0670	0.0692	0.0713	0.0649	0.0681
DKK	0.5076	0.5245	N/A		0.5160
NAD-Namibia	1.3308	1.4100	1.4323	1.3280	1.3836

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