



Other Financials		SELL	BUY		
USD/ZAR		18.1072	20.2246	GBP/ZAR	24.9167
EUR/USD		1.0274	1.1299	EUR/ZAR	21.6763
GBP/USD		1.1801	1.2988		
USD/JPY		132.08	146.03		
GOLD \$ p/oz		1966.27	1966.60		
BRENT CRUDE \$ p/barrel		77.58	77.60		
Date : 19-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	23-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2086	16.4835	16.1492	17.8399	16.9048
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3666	1.4479	1.4708	1.3638	1.4209
AUD	0.1086	0.1122	0.1155	0.1053	0.1104
HKD	0.5639	0.5827	N/A		0.5733
INR	5.8166	6.2363	N/A		6.0250
JPY	9.9682	10.4545	N/A		10.1350
NOK	0.7850	0.8114	N/A		0.7982
NZD	0.1153	0.1186	0.1227	0.1118	0.1173
SEK	0.7620	0.7876	N/A		0.7748
CAD	0.0974	0.1007	0.1037	0.0944	0.0991
CHF	0.0652	0.0674	0.0694	0.0632	0.0663
DKK	0.4989	0.5155	N/A		0.5072
NAD-Namibia	1.3666	1.4479	1.4708	1.3638	1.4209
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%