



Other Financials	SELL	BUY		
USD/ZAR	17.0614	19.0046	GBP/ZAR	23.4792
EUR/USD	1.0454	1.1449	EUR/ZAR	20.6955
GBP/USD	1.1834	1.2989		
USD/JPY	129.04	142.14		
GOLD \$ p/oz	1997.97	199814.00		
BRENT CRUDE \$ p/barrel	81.94	81.96		

Date : 20-Apr-23 Value Date

Currency	Bank	Bank	Bank	Bank	24-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.6656	15.9635	15.6397	17.2771	16.3715
USD	0.0741	0.0779	0.0786	0.0718	0.0759
EUR	14.6897	14.1023	13.8329	15.1515	14.4196
ZAR	1.3297	1.4088	1.4311	1.3270	1.3825
AUD	0.1113	0.1148	0.1182	0.1079	0.1131
HKD	0.5868	0.6054	N/A		0.5961
INR	5.9822	6.4106	N/A		6.1950
JPY	10.0569	10.5369	N/A		10.2200
NOK	0.7931	0.8187	N/A		0.8059
NZD	0.1213	0.1244	0.1287	0.1176	0.1232
SEK	0.7739	0.7988	N/A		0.7864
CAD	0.1007	0.1038	0.1069	0.0976	0.1023
CHF	0.0671	0.0692	0.0713	0.0650	0.0682
DKK	0.5087	0.5249	N/A		0.5168
NAD-Namibia	1.3297	1.4088	1.4311	1.3270	1.3825

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