



Other Financials	SELL	BUY		
USD/ZAR	16.9339	18.9124	GBP/ZAR	23.2445
EUR/USD	1.0423	1.1461	EUR/ZAR	20.5629
GBP/USD	1.1773	1.2956		
USD/JPY	128.15	141.67		
GOLD \$ p/oz	1985.20	1985.85		
BRENT CRUDE \$ p/barrel	81.13	81.15		

Date : 21-Apr-23		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.5577	15.8601	15.5384	17.1652	16.2654
USD	0.0742	0.0782	0.0789	0.0719	0.0761
EUR	14.6475	14.0416	13.7733	15.1080	14.3679
ZAR	1.3250	1.4039	1.4261	1.3223	1.3776
AUD	0.1121	0.1158	0.1192	0.1087	0.1140
HKD	0.5874	0.6069	N/A		0.5971
INR	5.9919	6.4209	N/A		6.2050
JPY	10.0273	10.5163	N/A		10.1950
NOK	0.7993	0.8261	N/A		0.8127
NZD	0.1222	0.1255	0.1299	0.1185	0.1242
SEK	0.7753	0.8011	N/A		0.7882
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0670	0.0692	0.0713	0.0649	0.0681
DKK	0.5098	0.5268	N/A		0.5183
NAD-Namibia	1.3250	1.4039	1.4261	1.3223	1.3776

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%