



Other Financials	SELL	BUY		
USD/ZAR	18.1251	20.2445	GBP/ZAR	24.9636
EUR/USD	1.0289	1.1315	EUR/ZAR	21.7295
GBP/USD	1.1811	1.2999		
USD/JPY	131.95	145.88		
GOLD \$ p/oz	1976.38	1796.91		
BRENT CRUDE \$ p/barrel	75.29	75.31		

Date : 22-May-23		Value Date			
Currency	Bank	Bank	Bank	Bank	24-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2240	16.4983	16.1637	17.8560	16.9200
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3679	1.4493	1.4723	1.3651	1.4223
AUD	0.1088	0.1125	0.1158	0.1055	0.1107
HKD	0.5646	0.5833	N/A		0.5740
INR	5.8166	6.2465	N/A		6.0300
JPY	9.9584	10.4442	N/A		10.1250
NOK	0.7868	0.8132	N/A		0.8000
NZD	0.1152	0.1184	0.1225	0.1117	0.1171
SEK	0.7607	0.7861	N/A		0.7734
CAD	0.0976	0.1009	0.1039	0.0946	0.0993
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.4979	0.5146	N/A		0.5063
NAD-Namibia	1.3679	1.4493	1.4723	1.3651	1.4223

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%