



Other Financials		SELL	BUY		
USD/ZAR		17.9779	20.0530	GBP/ZAR	24.7527
EUR/USD		1.0286	1.1296	EUR/ZAR	21.5170
GBP/USD		1.1824	1.2995		
USD/JPY		132.76	146.29		
GOLD \$ p/oz		1976.29	1959.38		
BRENT CRUDE \$ p/barrel		77.76	77.41		
Date : 24-May-23				Value Date	
Currency	Bank	Bank	Bank	Bank	26-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1714	16.4478	16.1143	17.8014	16.8682
USD	0.0719	0.0757	0.0763	0.0696	0.0737
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3605	1.4415	1.4643	1.3577	1.4146
AUD	0.1102	0.1137	0.1170	0.1069	0.1120
HKD	0.5679	0.5860	N/A		0.5769
INR	5.8361	6.2568	N/A		6.0450
JPY	10.0470	10.5163	N/A		10.2050
NOK	0.7960	0.8216	N/A		0.8088
NZD	0.1181	0.1212	0.1254	0.1145	0.1200
SEK	0.7727	0.7976	N/A		0.7852
CAD	0.0982	0.1013	0.1043	0.0952	0.0998
CHF	0.0653	0.0674	0.0694	0.0633	0.0664
DKK	0.5007	0.5167	N/A		0.5087
NAD-Namibi:	1.3605	1.4415	1.4643	1.3577	1.4146
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%