



Other Financials	SELL	BUY		
USD/ZAR	16.9770	18.9604	GBP/ZAR	23.4386
EUR/USD	1.0483	1.1511	EUR/ZAR	20.7045
GBP/USD	1.1841	1.3031		
USD/JPY	128.40	141.95		
GOLD \$ p/oz	1982.65	1982.75		
BRENT CRUDE \$ p/barrel	81.09	81.10		

Date : 24-Apr-23		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.6536	15.9520	15.6284	17.2647	16.3597
USD	0.0742	0.0782	0.0789	0.0719	0.0761
EUR	14.7110	14.1226	13.8528	15.1735	14.4405
ZAR	1.3284	1.4074	1.4297	1.3256	1.3811
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.5876	0.6070	N/A		0.5973
INR	5.9725	6.4106	N/A		6.1900
JPY	10.0470	10.5369	N/A		10.2150
NOK	0.7937	0.8203	N/A		0.8070
NZD	0.1218	0.1252	0.1296	0.1181	0.1239
SEK	0.7718	0.7977	N/A		0.7848
CAD	0.1014	0.1047	0.1078	0.0983	0.1031
CHF	0.0667	0.0689	0.0710	0.0647	0.0678
DKK	0.5080	0.5249	N/A		0.5164
NAD-Namibia	1.3284	1.4074	1.4297	1.3256	1.3811

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%