



Other Financials	SELL	BUY		
USD/ZAR	17.0363	19.0266	GBP/ZAR	23.5445
EUR/USD	1.0515	1.1562	EUR/ZAR	20.8700
GBP/USD	1.1853	1.3044		
USD/JPY	128.45	142.00		
GOLD \$ p/oz	1988.94	1989.30		
BRENT CRUDE \$ p/barrel	83.97	82.97		

Date : 25-Apr-23 Value Date

Currency Bank Bank Bank Bank 27-Apr-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.6927	15.9894	15.6651	17.3051	16.3980
USD	0.0741	0.0781	0.0788	0.0718	0.0760
EUR	14.7965	14.1841	13.9131	15.2617	14.5139
ZAR	1.3313	1.4105	1.4328	1.3285	1.3841
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.5869	0.6064	N/A		0.5966
INR	5.9627	6.4004	N/A		6.1800
JPY	10.0372	10.5266	N/A		10.2050
NOK	0.7882	0.8146	N/A		0.8014
NZD	0.1213	0.1245	0.1288	0.1176	0.1232
SEK	0.7658	0.7914	N/A		0.7786
CAD	0.1014	0.1047	0.1078	0.0983	0.1031
CHF	0.0664	0.0686	0.0706	0.0644	0.0675
DKK	0.5049	0.5217	N/A		0.5133
NAD-Namibia	1.3313	1.4105	1.4328	1.3285	1.3841

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%