



Other Financials	SELL	BUY		
USD/ZAR	18.0743	20.1882	GBP/ZAR	24.7403
EUR/USD	1.0215	1.1234	EUR/ZAR	21.5128
GBP/USD	1.1738	1.2919		
USD/JPY	133.43	147.52		
GOLD \$ p/oz	1961.99	1962.30		
BRENT CRUDE \$ p/barrel	79.18	79.20		

Date :		25-May-23			Value Date	
Currency	Bank	Bank	Bank	Bank	29-May-23	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	17.1410	16.4187	16.0857	17.7699	16.8384	
USD	0.0715	0.0754	0.0760	0.0692	0.0733	
EUR	14.9048	14.2876	14.0146	15.3734	14.6199	
ZAR	1.3623	1.4433	1.4662	1.3594	1.4164	
AUD	0.1103	0.1140	0.1174	0.1070	0.1122	
HKD	0.5649	0.5837	N/A		0.5743	
INR	5.8068	6.2260	N/A		6.0150	
JPY	10.0569	10.5472	N/A		10.2250	
NOK	0.7920	0.8186	N/A		0.8053	
NZD	0.1184	0.1217	0.1259	0.1148	0.1204	
SEK	0.7745	0.8005	N/A		0.7875	
CAD	0.0980	0.1013	0.1043	0.0950	0.0997	
CHF	0.0653	0.0675	0.0695	0.0633	0.0664	
DKK	0.5009	0.5175	N/A		0.5092	
NAD-Namibia	1.3623	1.4433	1.4662	1.3594	1.4164	

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%