



Other Financials	SELL	BUY		
USD/ZAR	17.1170	19.0929	GBP/ZAR	23.6226
EUR/USD	1.0516	1.1532	EUR/ZAR	20.9152
GBP/USD	1.1851	1.3025		
USD/JPY	127.90	141.07		
GOLD \$ p/oz	1996.75	1996.93		
BRENT CRUDE \$ p/barrel	80.74	80.76		

Date : 26-Apr-23		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Apr-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.7119	16.0077	15.6831	17.3251	16.4169
USD	0.0740	0.0779	0.0786	0.0717	0.0759
EUR	14.7965	14.2047	13.9333	15.2617	14.5244
ZAR	1.3340	1.4135	1.4359	1.3313	1.3871
AUD	0.1130	0.1165	0.1200	0.1095	0.1148
HKD	0.5861	0.6047	N/A		0.5954
INR	5.9530	6.3799	N/A		6.1650
JPY	9.9682	10.4442	N/A		10.1300
NOK	0.7935	0.8190	N/A		0.8063
NZD	0.1216	0.1248	0.1292	0.1179	0.1236
SEK	0.7706	0.7954	N/A		0.7830
CAD	0.1018	0.1050	0.1081	0.0987	0.1034
CHF	0.0665	0.0686	0.0706	0.0645	0.0676
DKK	0.5049	0.5211	N/A		0.5130
NAD-Namibia	1.3340	1.4135	1.4359	1.3313	1.3871

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%