



Other Financials		SELL	BUY		
USD/ZAR		18.4230	20.5789	GBP/ZAR	25.2305
EUR/USD		1.0236	1.1257	EUR/ZAR	21.9746
GBP/USD		1.1744	1.2925		
USD/JPY		133.61	147.73		
GOLD \$ p/oz		1952.49	1953.10		
BRENT CRUDE \$ p/barrel		77.02	77.04		
Date : 26-May-23				Value Date	
Currency	Bank	Bank	Bank	Bank	30-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2904	16.5619	16.2260	17.9248	16.9852
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3772	1.4592	1.4823	1.3743	1.4319
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5602	0.5788	N/A		0.5695
INR	5.7484	6.1747	N/A		5.9600
JPY	9.9879	10.4751	N/A		10.1550
NOK	0.7882	0.8147	N/A		0.8015
NZD	0.1178	0.1210	0.1252	0.1142	0.1197
SEK	0.7707	0.7966	N/A		0.7836
CAD	0.0974	0.1007	0.1037	0.0944	0.0991
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.4961	0.5127	N/A		0.5044
NAD-Namibi:	1.3772	1.4592	1.4823	1.3743	1.4319
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%