



Other Financials	SELL	BUY		
USD/ZAR	17.1367	19.1388	GBP/ZAR	23.6876
EUR/USD	1.0533	1.1566	EUR/ZAR	20.9989
GBP/USD	1.1855	1.3046		
USD/JPY	127.90	141.40		
GOLD \$ p/oz	1999.86	1999.86		
BRENT CRUDE \$ p/barrel	77.93	78.03		

Date : 27-Apr-23 Value Date

Currency Bank Bank Bank Bank 2-May-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.7398	16.0345	15.7093	17.3539	16.4443
USD	0.0739	0.0779	0.0786	0.0716	0.0758
EUR	14.8397	14.2460	13.9738	15.3062	14.5667
ZAR	1.3356	1.4150	1.4374	1.3328	1.3886
AUD	0.1126	0.1163	0.1198	0.1092	0.1145
HKD	0.5853	0.6047	N/A		0.5950
INR	5.9237	6.3593	N/A		6.1400
JPY	9.9682	10.4545	N/A		10.1350
NOK	0.7917	0.8183	N/A		0.8050
NZD	0.1214	0.1247	0.1291	0.1177	0.1234
SEK	0.7692	0.7948	N/A		0.7820
CAD	0.1017	0.1051	0.1082	0.0986	0.1034
CHF	0.0665	0.0687	0.0707	0.0645	0.0676
DKK	0.5031	0.5200	N/A		0.5116
NAD-Namibia	1.3356	1.4150	1.4374	1.3328	1.3886

**Please Note : ZAR HOLIDAY TODAY, NO CURRENCY SETTLEMENT**

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%