



Other Financials	SELL	BUY		
USD/ZAR	17.1857	19.1936	GBP/ZAR	23.7655
EUR/USD	1.0490	1.1535	EUR/ZAR	21.0034
GBP/USD	1.1860	1.3052		
USD/JPY	129.89	143.59		
GOLD \$ p/oz	1981.15	1982.47		
BRENT CRUDE \$ p/barrel	78.47	78.46		

Date : 28-Apr-23 Value Date

Currency Bank Bank Bank Bank 3-May-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.7912	16.0838	15.7576	17.4073	16.4948
USD	0.0737	0.0777	0.0784	0.0714	0.0756
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.3359	1.4154	1.4377	1.3331	1.3889
AUD	0.1128	0.1165	0.1200	0.1093	0.1147
HKD	0.5838	0.6032	N/A		0.5935
INR	5.9237	6.3491	N/A		6.1350
JPY	10.0963	10.5884	N/A		10.2650
NOK	0.7931	0.8197	N/A		0.8064
NZD	0.1212	0.1245	0.1288	0.1175	0.1232
SEK	0.7652	0.7909	N/A		0.7781
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0666	0.0688	0.0709	0.0646	0.0677
DKK	0.5037	0.5205	N/A		0.5121
NAD-Namibia	1.3359	1.4154	1.4377	1.3331	1.3889

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%