



Other Financials		SELL	BUY		
USD/ZAR		18.3946	20.5191	GBP/ZAR	25.1925
EUR/USD		1.0250	1.1241	EUR/ZAR	21.9084
GBP/USD		1.1760	1.2926		
USD/JPY		134.53	148.25		
GOLD \$ p/oz		1943.16	1943.65		
BRENT CRUDE \$ p/barrel		77.38	77.40		
Date : 29-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	31-May-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2909	16.5624	16.2265	17.9253	16.9857
USD	0.0710	0.0748	0.0754	0.0688	0.0728
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.3751	1.4570	1.4800	1.3722	1.4297
AUD	0.1095	0.1130	0.1163	0.1062	0.1113
HKD	0.5605	0.5783	N/A		0.5694
INR	5.7581	6.1747	N/A		5.9650
JPY	10.0569	10.5266	N/A		10.2150
NOK	0.7947	0.8203	N/A		0.8075
NZD	0.1181	0.1213	0.1255	0.1145	0.1200
SEK	0.7735	0.7984	N/A		0.7860
CAD	0.0972	0.1004	0.1034	0.0943	0.0988
CHF	0.0647	0.0668	0.0688	0.0627	0.0658
DKK	0.4967	0.5127	N/A		0.5047
NAD-Namibia	1.3751	1.4570	1.4800	1.3722	1.4297
Please Note : USD Holiday. No Currency Settlements					
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%