



Other Financials		SELL	BUY		
USD/ZAR		18.5380	20.7076	GBP/ZAR	25.3892
EUR/USD		1.0178	1.1194	EUR/ZAR	21.9880
GBP/USD		1.1744	1.2926		
USD/JPY		134.30	148.49		
GOLD \$ p/oz		1945.69	1946.10		
BRENT CRUDE \$ p/barrel		76.01	76.03		
Date : 30-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	1-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3628	16.6313	16.2940	17.9998	17.0563
USD	0.0706	0.0744	0.0751	0.0684	0.0724
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3801	1.4623	1.4854	1.3772	1.4349
AUD	0.1091	0.1128	0.1161	0.1058	0.1110
HKD	0.5577	0.5762	N/A		0.5670
INR	5.7289	6.1542	N/A		5.9400
JPY	9.9978	10.4854	N/A		10.1650
NOK	0.7936	0.8203	N/A		0.8070
NZD	0.1179	0.1211	0.1253	0.1143	0.1198
SEK	0.7739	0.7999	N/A		0.7869
CAD	0.0968	0.1001	0.1030	0.0939	0.0985
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.4966	0.5132	N/A		0.5049
NAD-Namibi:	1.3801	1.4623	1.4854	1.3772	1.4349

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%