



Other Financials		SELL	BUY		
USD/ZAR		18.5225	20.6903	GBP/ZAR	25.3911
EUR/USD		1.0178	1.1178	EUR/ZAR	21.9374
GBP/USD		1.1755	1.2938		
USD/JPY		133.63	147.76		
GOLD \$ p/oz		1956.89	1957.15		
BRENT CRUDE \$ p/barrel		73.04	73.06		
Date : 31-May-23			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3787	16.6464	16.3088	18.0163	17.0719
USD	0.0706	0.0744	0.0751	0.0684	0.0724
EUR	15.0148	14.4138	14.1384	15.4868	14.7384
ZAR	1.3789	1.4611	1.4842	1.3761	1.4337
AUD	0.1099	0.1136	0.1169	0.1066	0.1118
HKD	0.5578	0.5764	N/A		0.5671
INR	5.7289	6.1439	N/A		5.9350
JPY	9.9485	10.4339	N/A		10.1150
NOK	0.8012	0.8281	N/A		0.8147
NZD	0.1187	0.1220	0.1262	0.1151	0.1207
SEK	0.7783	0.8045	N/A		0.7914
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.4967	0.5134	N/A		0.5051
NAD-Namibia	1.3789	1.4611	1.4842	1.3761	1.4337
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%