



Other Financials	SELL	BUY		
USD/ZAR	16.8118	18.7767	GBP/ZAR	23.8937
EUR/USD	1.0457	1.1499	EUR/ZAR	20.4822
GBP/USD	1.2189	1.3414		
USD/JPY	136.50	150.87		
GOLD \$ p/oz	1954.29	1964.18		
BRENT CRUDE \$ p/barrel	84.92	85.43		

Date : 1-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	3-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2110	16.4859	16.1516	17.8425	16.9072
USD	0.0739	0.0779	0.0786	0.0716	0.0758
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3103	1.3883	1.4102	1.3076	1.3623
AUD	0.1121	0.1157	0.1191	0.1087	0.1139
HKD	0.5814	0.6007	N/A		0.5911
INR	5.9725	6.4106	N/A		6.1900
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7574	0.7829	N/A		0.7701
NZD	0.1207	0.1240	0.1283	0.1170	0.1227
SEK	0.7868	0.8132	N/A		0.8000
CAD	0.0987	0.1020	0.1050	0.0957	0.1004
CHF	0.0651	0.0673	0.0693	0.0631	0.0662
DKK	0.5064	0.5232	N/A		0.5148
NAD-Namibia	1.3103	1.3883	1.4102	1.3076	1.3623

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	5.70%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%