



Other Financials	SELL	BUY		
USD/ZAR	17.2119	19.2249	GBP/ZAR	24.4082
EUR/USD	1.0467	1.1511	EUR/ZAR	20.9929
GBP/USD	1.2161	1.3384		
USD/JPY	136.42	150.79		
GOLD \$ p/oz	1951.20	1944.07		
BRENT CRUDE \$ p/barrel	85.23	84.91		

Date : 2-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3552	16.6239	16.2867	17.9919	17.0488
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3273	1.4064	1.4286	1.3246	1.3801
AUD	0.1123	0.1159	0.1193	0.1089	0.1141
HKD	0.5753	0.5945	N/A		0.5849
INR	5.9237	6.3696	N/A		6.1450
JPY	10.5198	11.0313	N/A		10.6950
NOK	0.7540	0.7793	N/A		0.7667
NZD	0.1210	0.1242	0.1285	0.1173	0.1229
SEK	0.7850	0.8114	N/A		0.7982
CAD	0.0982	0.1015	0.1045	0.0952	0.0999
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5007	0.5173	N/A		0.5090
NAD-Namibia	1.3273	1.4064	1.4286	1.3246	1.3801

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%