



Other Financials	SELL	BUY		
USD/ZAR	17.3568	19.3869	GBP/ZAR	24.4466
EUR/USD	1.0411	1.1449	EUR/ZAR	21.0567
GBP/USD	1.2079	1.3293		
USD/JPY	136.89	151.32		
GOLD \$ p/oz	1935.07	1933.56		
BRENT CRUDE \$ p/barrel	82.54	83.20		

Date : 3-Aug-23 Value Date

Currency	Bank	Bank	Bank	Bank	7-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3298	16.5996	16.2630	17.9656	17.0239
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3313	1.4107	1.4330	1.3286	1.3843
AUD	0.1124	0.1161	0.1195	0.1090	0.1143
HKD	0.5728	0.5918	N/A		0.5823
INR	5.9043	6.3388	N/A		6.1200
JPY	10.5001	11.0107	N/A		10.6750
NOK	0.7536	0.7789	N/A		0.7663
NZD	0.1209	0.1241	0.1284	0.1172	0.1228
SEK	0.7869	0.8133	N/A		0.8001
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0645	0.0667	0.0687	0.0626	0.0656
DKK	0.5005	0.5171	N/A		0.5088
NAD-Namibia	1.3313	1.4107	1.4330	1.3286	1.3843

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%