



Other Financials		SELL	BUY		
USD/ZAR		17.4978	19.5443	GBP/ZAR	24.6693
EUR/USD		1.0445	1.1486	EUR/ZAR	21.2955
GBP/USD		1.2090	1.3306		
USD/JPY		136.48	150.88		
GOLD \$ p/oz		1932.13	1932.70		
BRENT CRUDE \$ p/barrel		86.45	86.47		
Date : 4-Aug-23			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3935	16.6606	16.3227	18.0317	17.0864
USD	0.0726	0.0765	0.0772	0.0703	0.0744
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.3386	1.4183	1.4407	1.3358	1.3918
AUD	0.1115	0.1152	0.1186	0.1081	0.1134
HKD	0.5715	0.5905	N/A		0.5810
INR	5.8945	6.3286	N/A		6.1100
JPY	10.4410	10.9489	N/A		10.6150
NOK	0.7485	0.7736	N/A		0.7611
NZD	0.1203	0.1236	0.1279	0.1166	0.1223
SEK	0.7835	0.8097	N/A		0.7966
CAD	0.0978	0.1011	0.1041	0.0948	0.0995
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.4981	0.5147	N/A		0.5064
NAD-Namibia	1.3386	1.4183	1.4407	1.3358	1.3918
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%