



Other Financials		SELL	BUY		
USD/ZAR		17.4877	19.5331	GBP/ZAR	24.6308
EUR/USD		1.0399	1.1436	EUR/ZAR	21.1895
GBP/USD		1.2078	1.3293		
USD/JPY		138.29	152.86		
GOLD \$ p/oz		1927.17	1927.79		
BRENT CRUDE \$ p/barrel		75.80	75.82		
Date : 4-Jul-23		Value Date			
Currency	Bank	Bank	Bank	Bank	6-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3763	16.6442	16.3066	18.0139	17.0696
USD	0.0726	0.0765	0.0772	0.0703	0.0744
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.3378	1.4175	1.4399	1.3350	1.3910
AUD	0.1095	0.1132	0.1165	0.1062	0.1114
HKD	0.5735	0.5925	N/A		0.5830
INR	5.8361	6.2670	N/A		6.0500
JPY	10.5789	11.0931	N/A		10.7550
NOK	0.7803	0.8064	N/A		0.7934
NZD	0.1186	0.1219	0.1261	0.1150	0.1206
SEK	0.7929	0.8195	N/A		0.8062
CAD	0.0968	0.1001	0.1030	0.0939	0.0985
CHF	0.0656	0.0678	0.0698	0.0636	0.0667
DKK	0.4997	0.5163	N/A		0.5080
NAD-Namibia	1.3378	1.4175	1.4399	1.3350	1.3910
Please Note : USD HOLIDAY TODAY, NO CURRENCY SETTLEMENT					
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%