



Other Financials	SELL	BUY		
USD/ZAR	17.5175	19.5664	GBP/ZAR	24.6924
EUR/USD	1.0385	1.1404	EUR/ZAR	21.1661
GBP/USD	1.2088	1.3303		
USD/JPY	138.09	152.64		
GOLD \$ p/oz	1926.79	1927.34		
BRENT CRUDE \$ p/barrel	75.98	76.00		

Date : 5-Jul-23 Value Date

Currency Bank Bank Bank Bank 7-Jul-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4135	16.6798	16.3415	18.0524	17.1061
USD	0.0725	0.0764	0.0771	0.0702	0.0743
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3383	1.4180	1.4404	1.3355	1.3915
AUD	0.1096	0.1132	0.1165	0.1063	0.1114
HKD	0.5720	0.5909	N/A		0.5815
INR	5.8458	6.2773	N/A		6.0600
JPY	10.5494	11.0622	N/A		10.7250
NOK	0.7801	0.8062	N/A		0.7932
NZD	0.1181	0.1213	0.1255	0.1145	0.1200
SEK	0.7936	0.8201	N/A		0.8069
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0656	0.0678	0.0698	0.0636	0.0667
DKK	0.5002	0.5168	N/A		0.5085
NAD-Namibia	1.3383	1.4180	1.4404	1.3355	1.3915

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%