



Other Financials	SELL	BUY		
USD/ZAR	17.5575	19.6111	GBP/ZAR	24.7689
EUR/USD	1.0356	1.1388	EUR/ZAR	21.1858
GBP/USD	1.2098	1.3314		
USD/JPY	137.37	151.85		
GOLD \$ p/oz	1919.19	1919.50		
BRENT CRUDE \$ p/barrel	76.82	76.84		

Date :		6-Jul-23		Value Date	
Currency	Bank	Bank	Bank	Bank	10-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4512	16.7160	16.3770	18.0915	17.1432
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3395	1.4193	1.4418	1.3368	1.3928
AUD	0.1092	0.1129	0.1162	0.1059	0.1111
HKD	0.5705	0.5895	N/A		0.5800
INR	5.8555	6.2875	N/A		6.0700
JPY	10.4804	10.9901	N/A		10.6550
NOK	0.7781	0.8042	N/A		0.7911
NZD	0.1176	0.1209	0.1251	0.1140	0.1196
SEK	0.7982	0.8250	N/A		0.8116
CAD	0.0970	0.1003	0.1032	0.0941	0.0987
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.5002	0.5169	N/A		0.5086
NAD-Namibia	1.3395	1.4193	1.4418	1.3368	1.3928

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%