



Other Financials		SELL	BUY		
USD/ZAR		17.9654	20.0664	GBP/ZAR	24.8016
EUR/USD		1.0228	1.1248	EUR/ZAR	21.4101
GBP/USD		1.1839	1.3030		
USD/JPY		133.20	147.27		
GOLD \$ p/oz		1957.00	1958.40		
BRENT CRUDE \$ p/barrel		75.63	75.65		
Date : 6-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2406	16.5142	16.1793	17.8732	16.9363
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3577	1.4386	1.4613	1.3549	1.4117
AUD	0.1084	0.1120	0.1153	0.1051	0.1102
HKD	0.5670	0.5859	N/A		0.5764
INR	5.8068	6.2363	N/A		6.0200
JPY	10.0667	10.5575	N/A		10.2350
NOK	0.7979	0.8248	N/A		0.8114
NZD	0.1187	0.1220	0.1262	0.1151	0.1207
SEK	0.7833	0.8096	N/A		0.7964
CAD	0.0968	0.1001	0.1030	0.0939	0.0985
CHF	0.0653	0.0675	0.0695	0.0633	0.0664
DKK	0.5023	0.5190	N/A		0.5106
NAD-Namibi:	1.3577	1.4386	1.4613	1.3549	1.4117

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	7.90%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%