



Other Financials	SELL	BUY		
USD/ZAR	17.3192	19.3448	GBP/ZAR	24.4750
EUR/USD	1.0485	1.1531	EUR/ZAR	21.1603
GBP/USD	1.2119	1.3337		
USD/JPY	136.14	150.35		
GOLD \$ p/oz	1935.59	1941.62		
BRENT CRUDE \$ p/barrel	86.02	86.24		

Date : 7-Aug-23					Value Date
Currency	Bank	Bank	Bank	Bank	9-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3411	16.6106	16.2737	17.9774	17.0351
USD	0.0730	0.0769	0.0776	0.0707	0.0748
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3320	1.4114	1.4337	1.3293	1.3850
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.5744	0.5935	N/A		0.5839
INR	5.9237	6.3593	N/A		6.1400
JPY	10.4706	10.9695	N/A		10.6400
NOK	0.7456	0.7706	N/A		0.7581
NZD	0.1206	0.1238	0.1281	0.1169	0.1225
SEK	0.7792	0.8053	N/A		0.7923
CAD	0.0984	0.1017	0.1047	0.0954	0.1001
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.4988	0.5154	N/A		0.5071
NAD-Namibia	1.3320	1.4114	1.4337	1.3293	1.3850

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%