



Other Financials		SELL	BUY		
USD/ZAR		17.8506	19.9383	GBP/ZAR	25.2352
EUR/USD		1.0392	1.1412	EUR/ZAR	21.5838
GBP/USD		1.2123	1.3343		
USD/JPY		137.26	151.74		
GOLD \$ p/oz		1913.59	1914.02		
BRENT CRUDE \$ p/barrel		76.84	76.85		
Date : 7-Jul-23			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6068	16.8649	16.5229	18.2528	17.2960
USD	0.0719	0.0758	0.0764	0.0696	0.0737
EUR	15.0592	14.4564	14.1802	15.5326	14.7820
ZAR	1.3527	1.4333	1.4559	1.3499	1.4065
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5674	0.5863	N/A		0.5768
INR	5.8361	6.2568	N/A		6.0450
JPY	10.4016	10.9077	N/A		10.5750
NOK	0.7792	0.8054	N/A		0.7923
NZD	0.1175	0.1208	0.1250	0.1139	0.1195
SEK	0.7920	0.8186	N/A		0.8053
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.4959	0.5125	N/A		0.5042
NAD-Namibia	1.3527	1.4333	1.4559	1.3499	1.4065
<b>Please Note :</b>					
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%