



Other Financials	SELL	BUY		
USD/ZAR	17.5929	19.6505	GBP/ZAR	24.8618
EUR/USD	1.0463	1.1506	EUR/ZAR	21.4484
GBP/USD	1.2119	1.3337		
USD/JPY	136.85	151.28		
GOLD \$ p/oz	1931.47	1932.23		
BRENT CRUDE \$ p/barrel	84.63	84.65		

Date :		8-Aug-23		Value Date	
Currency	Bank	Bank	Bank	Bank	10-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4815	16.7449	16.4053	18.1229	17.1729
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.3422	1.4222	1.4447	1.3395	1.3956
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.5699	0.5889	N/A		0.5794
INR	5.8750	6.3081	N/A		6.0900
JPY	10.4410	10.9489	N/A		10.6150
NOK	0.7457	0.7708	N/A		0.7583
NZD	0.1205	0.1238	0.1281	0.1168	0.1225
SEK	0.7768	0.8029	N/A		0.7898
CAD	0.0979	0.1012	0.1042	0.0949	0.0996
CHF	0.0639	0.0661	0.0680	0.0620	0.0650
DKK	0.4955	0.5120	N/A		0.5037
NAD-Namibia	1.3422	1.4222	1.4447	1.3395	1.3956

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%