



Other Financials		SELL	BUY		
USD/ZAR		17.6859	19.7544	GBP/ZAR	24.4585
EUR/USD		1.0238	1.1242	EUR/ZAR	21.0668
GBP/USD		1.1860	1.3052		
USD/JPY		133.73	147.84		
GOLD \$ p/oz		1947.09	1947.50		
BRENT CRUDE \$ p/barrel		77.20	77.22		
Date : 8-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1538	16.4310	16.0978	17.7831	16.8510
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	14.7750	14.1841	13.9131	15.2395	14.5033
ZAR	1.3457	1.4258	1.4484	1.3429	1.3992
AUD	0.1089	0.1126	0.1159	0.1056	0.1108
HKD	0.5704	0.5895	N/A		0.5800
INR	5.8458	6.2773	N/A		6.0600
JPY	10.1751	10.6708	N/A		10.3450
NOK	0.7988	0.8256	N/A		0.8122
NZD	0.1200	0.1233	0.1276	0.1163	0.1220
SEK	0.7916	0.8182	N/A		0.8049
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0662	0.0684	0.0704	0.0642	0.0673
DKK	0.5054	0.5222	N/A		0.5138
NAD-Namibi:	1.3457	1.4258	1.4484	1.3429	1.3992

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%