



Other Financials	SELL	BUY		
USD/ZAR	17.6923	19.7615	GBP/ZAR	25.0432
EUR/USD	1.0465	1.1492	EUR/ZAR	21.5433
GBP/USD	1.2139	1.3359		
USD/JPY	136.96	151.41		
GOLD \$ p/oz	1928.89	1929.30		
BRENT CRUDE \$ p/barrel	86.40	86.39		

Date : 9-Aug-23 Value Date

Currency Bank Bank Bank Bank 11-Aug-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5576	16.8177	16.4767	18.2018	17.2476
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	15.1039	14.4992	14.2222	15.5787	14.8258
ZAR	1.3462	1.4263	1.4489	1.3434	1.3997
AUD	0.1111	0.1147	0.1181	0.1077	0.1129
HKD	0.5689	0.5879	N/A		0.5784
INR	5.8653	6.2978	N/A		6.0800
JPY	10.4213	10.9283	N/A		10.5950
NOK	0.7441	0.7692	N/A		0.7566
NZD	0.1197	0.1230	0.1273	0.1160	0.1217
SEK	0.7772	0.8033	N/A		0.7902
CAD	0.0976	0.1009	0.1039	0.0946	0.0993
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.4943	0.5107	N/A		0.5025
NAD-Namibia	1.3462	1.4263	1.4489	1.3434	1.3997

Please Note : ZAR CURRENCY HOLIDAY TODAY, ZAR TRANSACTIONS WILL NOT SETTLE

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%