



Other Financials		SELL	BUY		
USD/ZAR		17.6219	19.6828	GBP/ZAR	24.5386
EUR/USD		1.0280	1.1289	EUR/ZAR	21.0778
GBP/USD		1.1942	1.3142		
USD/JPY		133.50	147.58		
GOLD \$ p/oz		1964.59	1965.04		
BRENT CRUDE \$ p/barrel		75.61	75.63		
Date : 9-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2259	16.5002	16.1655	17.8580	16.9219
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	14.7965	14.2047	13.9333	15.2617	14.5244
ZAR	1.3444	1.4245	1.4470	1.3417	1.3979
AUD	0.1087	0.1124	0.1157	0.1054	0.1106
HKD	0.5721	0.5911	N/A		0.5816
INR	5.8555	6.2875	N/A		6.0700
JPY	10.1849	10.6811	N/A		10.3550
NOK	0.7901	0.8166	N/A		0.8033
NZD	0.1198	0.1231	0.1274	0.1161	0.1218
SEK	0.7885	0.8149	N/A		0.8017
CAD	0.0974	0.1007	0.1037	0.0944	0.0991
CHF	0.0657	0.0679	0.0699	0.0637	0.0668
DKK	0.5048	0.5216	N/A		0.5132
NAD-Namibi:	1.3444	1.4245	1.4470	1.3417	1.3979

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%