



Other Financials	SELL	BUY		
USD/ZAR	17.6444	19.7080	GBP/ZAR	24.9332
EUR/USD	1.0495	1.1525	EUR/ZAR	21.5460
GBP/USD	1.2118	1.3337		
USD/JPY	137.68	152.20		
GOLD \$ p/oz	1919.89	1920.30		
BRENT CRUDE \$ p/barrel	87.75	87.74		

Date :		10-Aug-23		Value Date	
Currency	Bank	Bank	Bank	Bank	14-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5042	16.7667	16.4266	18.1465	17.1952
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	15.1263	14.5208	14.2434	15.6018	14.8478
ZAR	1.3443	1.4244	1.4469	1.3416	1.3978
AUD	0.1112	0.1149	0.1183	0.1078	0.1131
HKD	0.5697	0.5887	N/A		0.5792
INR	5.8750	6.3081	N/A		6.0900
JPY	10.4903	11.0004	N/A		10.6650
NOK	0.7420	0.7668	N/A		0.7544
NZD	0.1201	0.1234	0.1277	0.1164	0.1221
SEK	0.7765	0.8026	N/A		0.7895
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.4933	0.5097	N/A		0.5015
NAD-Namibia	1.3443	1.4244	1.4469	1.3416	1.3978

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%