



Other Financials	SELL	BUY		
USD/ZAR	17.5718	19.6004	GBP/ZAR	24.9587
EUR/USD	1.0460	1.1471	EUR/ZAR	21.3567
GBP/USD	1.2197	1.3405		
USD/JPY	136.41	150.45		
GOLD \$ p/oz	1924.40	1925.07		
BRENT CRUDE \$ p/barrel	77.86	77.87		

Date :		10-Jul-23			Value Date	
Currency	Bank	Bank	Bank	Bank	12-Jul-23	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	17.5472	16.8079	16.4670	18.1910	17.2375	
USD	0.0726	0.0764	0.0771	0.0703	0.0744	
EUR	15.0148	14.4138	14.1384	15.4868	14.7384	
ZAR	1.3424	1.4224	1.4449	1.3397	1.3958	
AUD	0.1100	0.1135	0.1168	0.1067	0.1118	
HKD	0.5730	0.5912	N/A		0.5821	
INR	5.8848	6.3081	N/A		6.0950	
JPY	10.4213	10.9180	N/A		10.5900	
NOK	0.7719	0.7969	N/A		0.7844	
NZD	0.1182	0.1213	0.1255	0.1146	0.1201	
SEK	0.7921	0.8176	N/A		0.8049	
CAD	0.0972	0.1003	0.1032	0.0943	0.0988	
CHF	0.0651	0.0672	0.0692	0.0631	0.0662	
DKK	0.4975	0.5134	N/A		0.5055	
NAD-Namibi:	1.3424	1.4224	1.4449	1.3397	1.3958	

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%