



Other Financials	SELL	BUY		
USD/ZAR	17.6267	19.6883	GBP/ZAR	24.8501
EUR/USD	1.0479	1.1525	EUR/ZAR	21.5245
GBP/USD	1.2090	1.3306		
USD/JPY	138.33	152.91		
GOLD \$ p/oz	1917.80	1918.40		
BRENT CRUDE \$ p/barrel	86.50	86.51		

Date : 11-Aug-23 Value Date

Currency Bank Bank Bank Bank 15-Aug-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4633	16.7275	16.3883	18.1041	17.1551
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3430	1.4230	1.4455	1.3402	1.3964
AUD	0.1117	0.1153	0.1187	0.1083	0.1135
HKD	0.5696	0.5886	N/A		0.5791
INR	5.8750	6.2978	N/A		6.0850
JPY	10.5395	11.0519	N/A		10.7150
NOK	0.7525	0.7778	N/A		0.7652
NZD	0.1212	0.1245	0.1288	0.1175	0.1232
SEK	0.7796	0.8058	N/A		0.7927
CAD	0.0979	0.1012	0.1042	0.0949	0.0996
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.4939	0.5103	N/A		0.5021
NAD-Namibia	1.3430	1.4230	1.4455	1.3402	1.3964

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%