



Other Financials	SELL	BUY		
USD/ZAR	17.4899	19.5351	GBP/ZAR	24.9869
EUR/USD	1.0488	1.1534	EUR/ZAR	21.3743
GBP/USD	1.2252	1.3483		
USD/JPY	134.71	148.91		
GOLD \$ p/oz	1932.92	1933.56		
BRENT CRUDE \$ p/barrel	78.72	78.74		

Date :		11-Jul-23		Value Date	
Currency	Bank	Bank	Bank	Bank	13-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5783	16.8377	16.4962	18.2233	17.2680
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3416	1.4215	1.4439	1.3388	1.3949
AUD	0.1098	0.1135	0.1168	0.1065	0.1117
HKD	0.5744	0.5934	N/A		0.5839
INR	5.8848	6.3081	N/A		6.0950
JPY	10.3327	10.8356	N/A		10.5050
NOK	0.7677	0.7935	N/A		0.7806
NZD	0.1185	0.1217	0.1259	0.1149	0.1204
SEK	0.7869	0.8132	N/A		0.8001
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.4964	0.5130	N/A		0.5047
NAD-Namibia	1.3416	1.4215	1.4439	1.3388	1.3949

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%