



Other Financials	SELL	BUY		
USD/ZAR	17.2663	19.2854	GBP/ZAR	24.7942
EUR/USD	1.0512	1.1560	EUR/ZAR	21.1491
GBP/USD	1.2315	1.3552		
USD/JPY	133.56	147.64		
GOLD \$ p/oz	1933.99	1934.70		
BRENT CRUDE \$ p/barrel	79.44	79.46		

Date : 12-Jul-23 Value Date

Currency Bank Bank Bank Bank 14-Jul-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5509	16.8114	16.4705	18.1948	17.2411
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3333	1.4127	1.4351	1.3305	1.3863
AUD	0.1103	0.1140	0.1174	0.1070	0.1122
HKD	0.5788	0.5975	N/A		0.5882
INR	5.9140	6.3491	N/A		6.1300
JPY	10.3130	10.8150	N/A		10.4850
NOK	0.7635	0.7891	N/A		0.7763
NZD	0.1191	0.1223	0.1265	0.1155	0.1210
SEK	0.7869	0.8133	N/A		0.8001
CAD	0.0977	0.1009	0.1039	0.0947	0.0993
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.4994	0.5160	N/A		0.5077
NAD-Namibia	1.3333	1.4127	1.4351	1.3305	1.3863

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%