



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 17.4121 | 19.4484 | GBP/ZAR | 24.3264 |
| EUR/USD | 1.0276 | 1.1300 | EUR/ZAR | 20.8484 |
| GBP/USD | 1.1981 | 1.3185 | | |
| USD/JPY | 133.42 | 147.50 | | |
| GOLD \$ p/oz | 1964.39 | 1964.70 | | |
| BRENT CRUDE \$ p/barrel | 73.56 | 73.58 | | |

| Date : | | 12-Jun-23 | | | Value Date | |
|-------------|-----------------|-----------|-----------|------------|------------|--|
| Currency | Bank | Bank | Bank | Bank | 14-Jun-23 | |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate | |
| GBP | 17.1900 | 16.4657 | 16.1318 | 17.8207 | 16.8865 | |
| USD | 0.0728 | 0.0767 | 0.0774 | 0.0705 | 0.0746 | |
| EUR | 14.7323 | 14.1226 | 13.8528 | 15.1954 | 14.4509 | |
| ZAR | 1.3356 | 1.4151 | 1.4375 | 1.3328 | 1.3887 | |
| AUD | 0.1084 | 0.1121 | 0.1154 | 0.1051 | 0.1103 | |
| HKD | 0.5751 | 0.5943 | N/A | | 0.5847 | |
| INR | 5.8848 | 6.3183 | N/A | | 6.1000 | |
| JPY | 10.2342 | 10.7326 | N/A | | 10.4050 | |
| NOK | 0.7891 | 0.8155 | N/A | | 0.8023 | |
| NZD | 0.1196 | 0.1228 | 0.1271 | 0.1159 | 0.1215 | |
| SEK | 0.7919 | 0.8184 | N/A | | 0.8052 | |
| CAD | 0.0977 | 0.1010 | 0.1040 | 0.0947 | 0.0994 | |
| CHF | 0.0662 | 0.0684 | 0.0704 | 0.0642 | 0.0673 | |
| DKK | 0.5074 | 0.5242 | N/A | | 0.5158 | |
| NAD-Namibia | 1.3356 | 1.4151 | 1.4375 | 1.3328 | 1.3887 | |

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 | 7.90% | Flexi Fixed Deposits |
| Prime Rate | 6.76% | 6 months = 3.80% |
| Bank Rate | 2.65% | 12 months = 4.50% |