



Other Financials	SELL	BUY		
USD/ZAR	16.9081	18.8851	GBP/ZAR	24.4013
EUR/USD	1.0623	1.1664	EUR/ZAR	20.8972
GBP/USD	1.2376	1.3620		
USD/JPY	132.35	146.31		
GOLD \$ p/oz	1961.33	1961.80		
BRENT CRUDE \$ p/barrel	80.42	80.44		

Date :		13-Jul-23		Value Date	
Currency	Bank	Bank	Bank	Bank	19-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4297	16.6953	16.3567	18.0692	17.1220
USD	0.0741	0.0781	0.0788	0.0718	0.0760
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3212	1.4000	1.4221	1.3185	1.3738
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5847	0.6041	N/A		0.5944
INR	5.9725	6.4106	N/A		6.1900
JPY	10.3425	10.8459	N/A		10.5150
NOK	0.7545	0.7797	N/A		0.7671
NZD	0.1179	0.1211	0.1253	0.1143	0.1198
SEK	0.7756	0.8015	N/A		0.7886
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.5002	0.5168	N/A		0.5085
NAD-Namibia	1.3212	1.4000	1.4221	1.3185	1.3738

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%