



Other Financials		SELL	BUY		
USD/ZAR		17.4033	19.4386	GBP/ZAR	24.2560
EUR/USD		1.0291	1.1317	EUR/ZAR	20.8681
GBP/USD		1.1952	1.3154		
USD/JPY		133.42	147.50		
GOLD \$ p/oz		1962.36	1963.80		
BRENT CRUDE \$ p/barrel		72.79	72.81		
Date : 13-Jun-23				Value Date	
Currency	Bank	Bank	Bank	Bank	15-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1489	16.4263	16.0932	17.7781	16.8462
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3349	1.4144	1.4368	1.3322	1.3880
AUD	0.1083	0.1119	0.1152	0.1050	0.1101
HKD	0.5748	0.5940	N/A		0.5844
INR	5.8848	6.3081	N/A		6.0950
JPY	10.2342	10.7326	N/A		10.4050
NOK	0.7902	0.8166	N/A		0.8034
NZD	0.1193	0.1226	0.1269	0.1157	0.1213
SEK	0.7886	0.8149	N/A		0.8018
CAD	0.0980	0.1012	0.1042	0.0950	0.0996
CHF	0.0663	0.0685	0.0705	0.0643	0.0674
DKK	0.5063	0.5231	N/A		0.5147
NAD-Namibia	1.3349	1.4144	1.4368	1.3322	1.3880

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