



Other Financials	SELL	BUY		
USD/ZAR	17.7452	19.8207	GBP/ZAR	24.9840
EUR/USD	1.0437	1.1478	EUR/ZAR	21.5814
GBP/USD	1.2074	1.3288		
USD/JPY	138.50	153.11		
GOLD \$ p/oz	1914.79	1915.35		
BRENT CRUDE \$ p/barrel	86.57	86.55		

Date : 14-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5111	16.7733	16.4331	18.1536	17.2020
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3466	1.4268	1.4493	1.3438	1.4001
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.5674	0.5863	N/A		0.5768
INR	5.8653	6.2875	N/A		6.0750
JPY	10.5100	11.0210	N/A		10.6850
NOK	0.7594	0.7850	N/A		0.7722
NZD	0.1215	0.1249	0.1293	0.1178	0.1236
SEK	0.7869	0.8135	N/A		0.8002
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.4942	0.5106	N/A		0.5024
NAD-Namibia	1.3466	1.4268	1.4493	1.3438	1.4001

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%