



Other Financials	SELL	BUY		
USD/ZAR	16.8196	18.7848	GBP/ZAR	24.4398
EUR/USD	1.0680	1.1744	EUR/ZAR	20.9297
GBP/USD	1.2462	1.3714		
USD/JPY	132.34	146.28		
GOLD \$ p/oz	1957.09	1957.60		
BRENT CRUDE \$ p/barrel	80.78	80.80		

Date :		14-Jul-23		Value Date	
Currency	Bank	Bank	Bank	Bank	20-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4813	16.7447	16.4051	18.1227	17.1727
USD	0.0744	0.0785	0.0791	0.0721	0.0763
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3195	1.3981	1.4202	1.3168	1.3719
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5868	0.6063	N/A		0.5965
INR	6.0017	6.4311	N/A		6.2150
JPY	10.3819	10.8871	N/A		10.5550
NOK	0.7518	0.7770	N/A		0.7644
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7679	0.7936	N/A		0.7808
CAD	0.0985	0.1018	0.1048	0.0955	0.1002
CHF	0.0645	0.0667	0.0687	0.0626	0.0656
DKK	0.4989	0.5155	N/A		0.5072
NAD-Namibia	1.3195	1.3981	1.4202	1.3168	1.3719

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%