



Other Financials		SELL	BUY		
USD/ZAR		17.3411	19.3693	GBP/ZAR	24.2449
EUR/USD		1.0290	1.1299	EUR/ZAR	20.7614
GBP/USD		1.1990	1.3195		
USD/JPY		134.01	148.15		
GOLD \$ p/oz		1949.96	1950.50		
BRENT CRUDE \$ p/barrel		75.38	75.40		
Date : 14-Jun-23		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1794	16.4556	16.1219	17.8097	16.8762
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	14.7110	14.1226	13.8528	15.1735	14.4405
ZAR	1.3319	1.4113	1.4336	1.3292	1.3849
AUD	0.1084	0.1121	0.1154	0.1051	0.1103
HKD	0.5754	0.5946	N/A		0.5850
INR	5.8848	6.3183	N/A		6.1000
JPY	10.2933	10.7944	N/A		10.4650
NOK	0.7824	0.8085	N/A		0.7955
NZD	0.1195	0.1227	0.1270	0.1158	0.1214
SEK	0.7855	0.8118	N/A		0.7987
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0665	0.0687	0.0707	0.0645	0.0676
DKK	0.5076	0.5245	N/A		0.5160
NAD-Namibia	1.3319	1.4113	1.4336	1.3292	1.3849

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%