



Other Financials		SELL	BUY		
USD/ZAR		17.9645	20.0658	GBP/ZAR	25.2868
EUR/USD		1.0412	1.1452	EUR/ZAR	21.7972
GBP/USD		1.2071	1.3285		
USD/JPY		139.45	154.15		
GOLD \$ p/oz		1904.30	1906.80		
BRENT CRUDE \$ p/barrel		85.86	85.87		
Date : 15-Aug-23			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6265	16.8838	16.5414	18.2733	17.3154
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	15.1941	14.5640	14.2858	15.6717	14.9032
ZAR	1.3540	1.4346	1.4573	1.3512	1.4078
AUD	0.1113	0.1150	0.1184	0.1079	0.1132
HKD	0.5639	0.5827	N/A		0.5733
INR	5.8555	6.2773	N/A		6.0650
JPY	10.5100	11.0210	N/A		10.6850
NOK	0.7561	0.7814	N/A		0.7688
NZD	0.1208	0.1241	0.1284	0.1171	0.1228
SEK	0.7807	0.8069	N/A		0.7938
CAD	0.0972	0.1004	0.1034	0.0943	0.0988
CHF	0.0632	0.0654	0.0673	0.0613	0.0643
DKK	0.4919	0.5083	N/A		0.5001
NAD-Namibia	1.3540	1.4346	1.4573	1.3512	1.4078
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%