



Other Financials		SELL	BUY		
USD/ZAR		17.1052	19.1057	GBP/ZAR	23.9991
EUR/USD		1.0314	1.1342	EUR/ZAR	20.5567
GBP/USD		1.2032	1.3241		
USD/JPY		135.16	149.41		
GOLD \$ p/oz		1931.49	1932.00		
BRENT CRUDE \$ p/barrel		74.37	74.39		
Date : 15-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1250	16.4035	16.0708	17.7533	16.8227
USD	0.0734	0.0773	0.0780	0.0710	0.0752
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.3226	1.4014	1.4236	1.3199	1.3752
AUD	0.1085	0.1122	0.1155	0.1052	0.1104
HKD	0.5790	0.5982	N/A		0.5886
INR	5.9043	6.3388	N/A		6.1200
JPY	10.4509	10.9592	N/A		10.6250
NOK	0.7900	0.8165	N/A		0.8032
NZD	0.1198	0.1231	0.1274	0.1161	0.1218
SEK	0.7937	0.8203	N/A		0.8070
CAD	0.0986	0.1019	0.1049	0.0956	0.1003
CHF	0.0669	0.0691	0.0712	0.0648	0.0680
DKK	0.5095	0.5265	N/A		0.5180
NAD-Namibi:	1.3226	1.4014	1.4236	1.3199	1.3752

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%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%