



Other Financials	SELL	BUY		
USD/ZAR	17.8621	19.9514	GBP/ZAR	25.2183
EUR/USD	1.0410	1.1449	EUR/ZAR	21.6676
GBP/USD	1.2107	1.3325		
USD/JPY	139.20	153.88		
GOLD \$ p/oz	1903.20	1905.13		
BRENT CRUDE \$ p/barrel	84.93	84.95		

Date : 16-Aug-23 Value Date

Currency Bank Bank Bank Bank 18-Aug-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6313	16.8884	16.5459	18.2782	17.3201
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3499	1.4303	1.4529	1.3471	1.4036
AUD	0.1119	0.1155	0.1189	0.1085	0.1137
HKD	0.5658	0.5846	N/A		0.5752
INR	5.8458	6.2773	N/A		6.0600
JPY	10.5198	11.0313	N/A		10.6950
NOK	0.7585	0.7843	N/A		0.7714
NZD	0.1211	0.1243	0.1286	0.1174	0.1230
SEK	0.7839	0.8102	N/A		0.7970
CAD	0.0975	0.1008	0.1038	0.0945	0.0992
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.4934	0.5098	N/A		0.5016
NAD-Namibia	1.3499	1.4303	1.4529	1.3471	1.4036

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%