



Other Financials		SELL	BUY		
USD/ZAR		17.0422	19.0352	GBP/ZAR	24.1781
EUR/USD		1.0430	1.1470	EUR/ZAR	20.7119
GBP/USD		1.2167	1.3389		
USD/JPY		135.26	149.37		
GOLD \$ p/oz		1960.51	1961.14		
BRENT CRUDE \$ p/barrel		75.13	75.15		
Date : 16-Jun-23		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2477	16.5209	16.1859	17.8805	16.9432
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.3230	1.4018	1.4240	1.3202	1.3756
AUD	0.1080	0.1115	0.1148	0.1047	0.1098
HKD	0.5809	0.6002	N/A		0.5905
INR	5.9237	6.3491	N/A		6.1350
JPY	10.5001	11.0004	N/A		10.6700
NOK	0.7794	0.8056	N/A		0.7925
NZD	0.1193	0.1226	0.1269	0.1157	0.1213
SEK	0.7875	0.8139	N/A		0.8007
CAD	0.0983	0.1015	0.1045	0.0953	0.0999
CHF	0.0662	0.0684	0.0704	0.0642	0.0673
DKK	0.5059	0.5227	N/A		0.5143
NAD-Namibi:	1.3230	1.4018	1.4240	1.3202	1.3756

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%