



Other Financials	SELL	BUY		
USD/ZAR	17.9121	19.9815	GBP/ZAR	25.2805
EUR/USD	1.0380	1.1401	EUR/ZAR	21.6384
GBP/USD	1.2119	1.3320		
USD/JPY	140.10	154.52		
GOLD \$ p/oz	1895.50	1896.20		
BRENT CRUDE \$ p/barrel	83.84	83.86		

Date : 17-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6723	16.9277	16.5844	18.3207	17.3603
USD	0.0716	0.0754	0.0760	0.0693	0.0734
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3500	1.4305	1.4531	1.3472	1.4037
AUD	0.1129	0.1164	0.1199	0.1094	0.1147
HKD	0.5652	0.5832	N/A		0.5742
INR	5.8361	6.2568	N/A		6.0450
JPY	10.5592	11.0622	N/A		10.7300
NOK	0.7651	0.7898	N/A		0.7775
NZD	0.1218	0.1251	0.1295	0.1181	0.1238
SEK	0.7889	0.8141	N/A		0.8015
CAD	0.0976	0.1008	0.1038	0.0946	0.0992
CHF	0.0635	0.0656	0.0675	0.0616	0.0646
DKK	0.4945	0.5103	N/A		0.5024
NAD-Namibia	1.3500	1.4305	1.4531	1.3472	1.4037

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	1.50%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%