



Other Financials	SELL	BUY		
USD/ZAR	17.8252	19.9103	GBP/ZAR	25.1383
EUR/USD	1.0364	1.1398	EUR/ZAR	21.5267
GBP/USD	1.2094	1.3310		
USD/JPY	139.07	153.73		
GOLD \$ p/oz	1893.20	1894.50		
BRENT CRUDE \$ p/barrel	83.98	84.12		

Date : 18-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6117	16.8697	16.5276	18.2579	17.3008
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.3471	1.4274	1.4499	1.3444	1.4007
AUD	0.1128	0.1165	0.1200	0.1093	0.1147
HKD	0.5660	0.5848	N/A		0.5754
INR	5.8458	6.2773	N/A		6.0600
JPY	10.5100	11.0210	N/A		10.6850
NOK	0.7660	0.7918	N/A		0.7789
NZD	0.1219	0.1252	0.1296	0.1182	0.1239
SEK	0.7910	0.8175	N/A		0.8042
CAD	0.0979	0.1012	0.1042	0.0949	0.0996
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.4956	0.5122	N/A		0.5039
NAD-Namibia	1.3471	1.4274	1.4499	1.3444	1.4007

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%