



Other Financials	SELL	BUY		
USD/ZAR	16.6924	18.6429	GBP/ZAR	23.9962
EUR/USD	1.0708	1.1775	EUR/ZAR	20.8260
GBP/USD	1.2329	1.3568		
USD/JPY	133.24	147.28		
GOLD \$ p/oz	1978.19	1978.71		
BRENT CRUDE \$ p/barrel	79.87	79.85		

Date : 19-Jul-23 Value Date

Currency Bank Bank Bank Bank 21-Jul-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2494	16.5226	16.1875	17.8823	16.9449
USD	0.0746	0.0787	0.0793	0.0723	0.0765
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3130	1.3911	1.4131	1.3102	1.3651
AUD	0.1108	0.1144	0.1178	0.1074	0.1126
HKD	0.5877	0.6072	N/A		0.5974
INR	6.0114	6.4517	N/A		6.2300
JPY	10.4804	10.9901	N/A		10.6550
NOK	0.7575	0.7828	N/A		0.7701
NZD	0.1203	0.1235	0.1278	0.1166	0.1222
SEK	0.7700	0.7958	N/A		0.7829
CAD	0.0991	0.1024	0.1054	0.0961	0.1008
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.4993	0.5159	N/A		0.5076
NAD-Namibia	1.3130	1.3911	1.4131	1.3102	1.3651

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%