



Other Financials		SELL	BUY		
USD/ZAR		17.0112	18.9741	GBP/ZAR	24.1605
EUR/USD		1.0429	1.1453	EUR/ZAR	20.6429
GBP/USD		1.2197	1.3405		
USD/JPY		135.89	149.74		
GOLD \$ p/oz		1957.26	1958.37		
BRENT CRUDE \$ p/barrel		76.47	76.49		
Date : 19-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	21-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2677	16.5401	16.2046	17.9013	16.9629
USD	0.0737	0.0776	0.0783	0.0714	0.0756
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3206	1.3992	1.4213	1.3178	1.3730
AUD	0.1084	0.1118	0.1151	0.1051	0.1101
HKD	0.5812	0.5997	N/A		0.5904
INR	5.9335	6.3593	N/A		6.1450
JPY	10.5494	11.0416	N/A		10.7150
NOK	0.7872	0.8125	N/A		0.7999
NZD	1.3507	1.3884	1.4366	1.3096	1.3730
SEK	0.7944	0.8199	N/A		0.8072
CAD	0.0981	0.1012	0.1042	0.0951	0.0997
CHF	0.0665	0.0686	0.0706	0.0645	0.0676
DKK	0.5069	0.5230	N/A		0.5150
NAD-Nan	1.3206	1.3992	1.4213	1.3178	1.3730

PLEASE NOTE USD HOLIDAY TODAY

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%