



Other Financials	SELL	BUY		
USD/ZAR	16.6704	18.6183	GBP/ZAR	23.8722
EUR/USD	1.0693	1.1758	EUR/ZAR	20.7681
GBP/USD	1.2282	1.3515		
USD/JPY	133.37	147.42		
GOLD \$ p/oz	1978.90	1977.25		
BRENT CRUDE \$ p/barrel	79.43	79.44		

Date : 20-Jul-23					Value Date
Currency	Bank	Bank	Bank	Bank	24-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1829	16.4590	16.1252	17.8134	16.8796
USD	0.0746	0.0787	0.0793	0.0723	0.0765
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.3112	1.3893	1.4113	1.3085	1.3633
AUD	0.1103	0.1140	0.1174	0.1070	0.1122
HKD	0.5877	0.6073	N/A		0.5975
INR	6.0114	6.4517	N/A		6.2300
JPY	10.4903	11.0004	N/A		10.6650
NOK	0.7532	0.7784	N/A		0.7658
NZD	0.1198	0.1231	0.1274	0.1161	0.1218
SEK	0.7734	0.7993	N/A		0.7864
CAD	0.0989	0.1022	0.1052	0.0959	0.1006
CHF	0.0645	0.0667	0.0687	0.0626	0.0656
DKK	0.4999	0.5164	N/A		0.5082
NAD-Namibia	1.3112	1.3893	1.4113	1.3085	1.3633

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%