



Other Financials		SELL	BUY		
USD/ZAR		17.0174	18.9810	GBP/ZAR	24.1492
EUR/USD		1.0429	1.1453	EUR/ZAR	20.6504
GBP/USD		1.2187	1.3394		
USD/JPY		135.89	149.87		
GOLD \$ p/oz		1954.75	1955.82		
BRENT CRUDE \$ p/barrel		76.28	76.30		
Date : 20-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	22-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2534	16.5264	16.1912	17.8864	16.9488
USD	0.0737	0.0776	0.0783	0.0714	0.0756
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3210	1.3997	1.4218	1.3183	1.3735
AUD	0.1093	0.1129	0.1162	0.1060	0.1111
HKD	0.5816	0.6002	N/A		0.5909
INR	5.9432	6.3696	N/A		6.1550
JPY	10.5494	11.0519	N/A		10.7200
NOK	0.7945	0.8200	N/A		0.8073
NZD	0.1204	0.1235	0.1278	0.1167	0.1223
SEK	0.7985	0.8242	N/A		0.8114
CAD	0.0984	0.1015	0.1045	0.0954	0.1000
CHF	0.0668	0.0689	0.0710	0.0647	0.0679
DKK	0.5069	0.5231	N/A		0.5150
NAD-Nan	1.3210	1.3997	1.4218	1.3183	1.3735

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%