



Other Financials	SELL	BUY		
USD/ZAR	17.7705	19.8491	GBP/ZAR	25.1002
EUR/USD	1.0378	1.1396	EUR/ZAR	21.4581
GBP/USD	1.2113	1.3331		
USD/JPY	139.14	153.81		
GOLD \$ p/oz	1888.65	1889.22		
BRENT CRUDE \$ p/barrel	85.41	85.43		

Date : 21-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6151	16.8729	16.5307	18.2614	17.3042
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.0592	14.4564	14.1802	15.5326	14.7820
ZAR	1.3448	1.4249	1.4475	1.3421	1.3983
AUD	0.1131	0.1168	0.1203	0.1096	0.1150
HKD	0.5673	0.5862	N/A		0.5767
INR	5.8555	6.2773	N/A		6.0650
JPY	10.5297	11.0416	N/A		10.7050
NOK	0.7673	0.7931	N/A		0.7802
NZD	0.1224	0.1258	0.1302	0.1187	0.1245
SEK	0.7939	0.8205	N/A		0.8072
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.4956	0.5121	N/A		0.5038
NAD-Namibia	1.3448	1.4249	1.4475	1.3421	1.3983

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%