



Other Financials	SELL	BUY		
USD/ZAR	16.7862	18.7492	GBP/ZAR	23.9561
EUR/USD	1.0606	1.1662	EUR/ZAR	20.7437
GBP/USD	1.2239	1.3468		
USD/JPY	135.33	149.58		
GOLD \$ p/oz	1978.90	1977.25		
BRENT CRUDE \$ p/barrel	80.14	80.12		

Date : 21-Jul-23		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2130	16.4878	16.1534	17.8446	16.9092
USD	0.0742	0.0782	0.0789	0.0719	0.0761
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3134	1.3917	1.4138	1.3107	1.3657
AUD	0.1108	0.1145	0.1179	0.1074	0.1127
HKD	0.5851	0.6045	N/A		0.5948
INR	5.9725	6.4106	N/A		6.1900
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7529	0.7781	N/A		0.7655
NZD	0.1207	0.1239	0.1282	0.1170	0.1226
SEK	0.7774	0.8035	N/A		0.7904
CAD	0.0986	0.1019	0.1049	0.0956	0.1003
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5012	0.5179	N/A		0.5095
NAD-Namibia	1.3134	1.3917	1.4138	1.3107	1.3657

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%