



Other Financials		SELL	BUY		
USD/ZAR		17.1965	19.2076	GBP/ZAR	24.3463
EUR/USD		1.0405	1.1442	EUR/ZAR	20.8490
GBP/USD		1.2141	1.3362		
USD/JPY		135.85	150.17		
GOLD \$ p/oz		1935.13	1936.20		
BRENT CRUDE \$ p/barrel		75.14	75.16		
Date : 21-Jun-23			Value Date		
Currency	Bank	Bank	Bank	Bank	23-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3036	16.5745	16.2384	17.9385	16.9982
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	14.8180	14.2047	13.9333	15.2838	14.5349
ZAR	1.3279	1.4070	1.4293	1.3251	1.3807
AUD	0.1091	0.1128	0.1161	0.1058	0.1110
HKD	0.5781	0.5973	N/A		0.5877
INR	5.8945	6.3286	N/A		6.1100
JPY	10.4903	11.0004	N/A		10.6650
NOK	0.7925	0.8191	N/A		0.8058
NZD	0.1198	0.1231	0.1274	0.1161	0.1218
SEK	0.7981	0.8248	N/A		0.8115
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0664	0.0686	0.0706	0.0644	0.0675
DKK	0.5039	0.5207	N/A		0.5123
NAD-Nan	1.3279	1.4070	1.4293	1.3251	1.3807

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%