



Other Financials	SELL	BUY		
USD/ZAR	17.6414	19.7049	GBP/ZAR	25.0117
EUR/USD	1.0405	1.1443	EUR/ZAR	21.3891
GBP/USD	1.2158	1.3381		
USD/JPY	139.48	154.18		
GOLD \$ p/oz	1900.70	1902.60		
BRENT CRUDE \$ p/barrel	84.19	84.21		

Date : 22-Aug-23					Value Date
Currency	Bank	Bank	Bank	Bank	24-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6097	16.8677	16.5256	18.2558	17.2988
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3405	1.4203	1.4428	1.3377	1.3938
AUD	0.1130	0.1166	0.1201	0.1095	0.1148
HKD	0.5695	0.5885	N/A		0.5790
INR	5.8750	6.3081	N/A		6.0900
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7686	0.7943	N/A		0.7815
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7929	0.8195	N/A		0.8062
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0638	0.0659	0.0678	0.0619	0.0649
DKK	0.4958	0.5124	N/A		0.5041
NAD-Namibia	1.3405	1.4203	1.4428	1.3377	1.3938

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%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%