



| Other Financials        |                 | SELL      | BUY        |            |           |
|-------------------------|-----------------|-----------|------------|------------|-----------|
| USD/ZAR                 |                 | 17.1836   | 19.1931    | GBP/ZAR    | 24.2989   |
| EUR/USD                 |                 | 1.0480    | 1.1508     | EUR/ZAR    | 20.9527   |
| GBP/USD                 |                 | 1.2127    | 1.3345     |            |           |
| USD/JPY                 |                 | 135.67    | 149.97     |            |           |
| GOLD \$ p/oz            |                 | 1926.31   | 1927.43    |            |           |
| BRENT CRUDE \$ p/barrel |                 | 76.95     | 76.97      |            |           |
| Date : 22-Jun-23        |                 |           | Value Date |            |           |
| Currency                | Bank            | Bank      | Bank       | Bank       | 26-Jun-23 |
| Code                    | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Mid Rate  |
| GBP                     | 17.2599         | 16.5327   | 16.1974    | 17.8932    | 16.9552   |
| USD                     | 0.0734          | 0.0773    | 0.0780     | 0.0710     | 0.0752    |
| EUR                     | 14.8831         | 14.2876   | 14.0146    | 15.3509    | 14.6092   |
| ZAR                     | 1.3287          | 1.4078    | 1.4301     | 1.3259     | 1.3815    |
| AUD                     | 0.1090          | 0.1127    | 0.1160     | 0.1057     | 0.1109    |
| HKD                     | 0.5791          | 0.5983    | N/A        |            | 0.5887    |
| INR                     | 5.8945          | 6.3286    | N/A        |            | 6.1100    |
| JPY                     | 10.4903         | 11.0004   | N/A        |            | 10.6650   |
| NOK                     | 0.7859          | 0.8123    | N/A        |            | 0.7991    |
| NZD                     | 0.1193          | 0.1226    | 0.1269     | 0.1157     | 0.1213    |
| SEK                     | 0.7905          | 0.8170    | N/A        |            | 0.8037    |
| CAD                     | 0.0973          | 0.1005    | 0.1035     | 0.0944     | 0.0989    |
| CHF                     | 0.0662          | 0.0684    | 0.0704     | 0.0642     | 0.0673    |
| DKK                     | 0.5014          | 0.5181    | N/A        |            | 0.5097    |
| NAD-Nan                 | 1.3287          | 1.4078    | 1.4301     | 1.3259     | 1.3815    |

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