



Other Financials	SELL	BUY		
USD/ZAR	17.4379	19.4774	GBP/ZAR	24.5575
EUR/USD	1.0352	1.1384	EUR/ZAR	21.0339
GBP/USD	1.2077	1.3291		
USD/JPY	136.69	151.10		
GOLD \$ p/oz	1917.89	1918.30		
BRENT CRUDE \$ p/barrel	74.26	74.28		

Date : 23-Jun-23					Value Date
Currency	Bank	Bank	Bank	Bank	27-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3508	16.6198	16.2827	17.9874	17.0445
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3358	1.4154	1.4377	1.3330	1.3889
AUD	0.1095	0.1131	0.1164	0.1062	0.1113
HKD	0.5738	0.5929	N/A		0.5833
INR	5.8458	6.2773	N/A		6.0600
JPY	10.4706	10.9798	N/A		10.6450
NOK	0.7929	0.8195	N/A		0.8062
NZD	0.1193	0.1226	0.1269	0.1157	0.1213
SEK	0.7911	0.8176	N/A		0.8043
CAD	0.0966	0.0999	0.1028	0.0937	0.0983
CHF	0.0660	0.0682	0.0702	0.0640	0.0671
DKK	0.5024	0.5192	N/A		0.5108
NAD-Nan	1.3358	1.4154	1.4377	1.3330	1.3889

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%