



Other Financials	SELL	BUY		
USD/ZAR	16.5313	18.4632	GBP/ZAR	23.5695
EUR/USD	1.0567	1.1620	EUR/ZAR	20.3531
GBP/USD	1.2228	1.3456		
USD/JPY	135.20	149.43		
GOLD \$ p/oz	1960.39	1960.70		
BRENT CRUDE \$ p/barrel	82.60	82.57		

Date :		25-Jul-23		Value Date	
Currency	Bank	Bank	Bank	Bank	27-Jul-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0852	16.3653	16.0334	17.7121	16.7836
USD	0.0747	0.0788	0.0795	0.0724	0.0766
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3020	1.3795	1.4013	1.2993	1.3537
AUD	0.1113	0.1150	0.1184	0.1079	0.1132
HKD	0.5887	0.6083	N/A		0.5985
INR	6.0017	6.4414	N/A		6.2200
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7565	0.7819	N/A		0.7692
NZD	0.1213	0.1246	0.1290	0.1176	0.1233
SEK	0.7802	0.8062	N/A		0.7932
CAD	0.0992	0.1024	0.1054	0.0962	0.1008
CHF	0.0654	0.0676	0.0696	0.0634	0.0665
DKK	0.5067	0.5235	N/A		0.5151
NAD-Namibia	1.3020	1.3795	1.4013	1.2993	1.3537

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%