



Other Financials	SELL	BUY		
USD/ZAR	16.4695	18.3942	GBP/ZAR	23.5316
EUR/USD	1.0551	1.1584	EUR/ZAR	20.2155
GBP/USD	1.2254	1.3485		
USD/JPY	134.65	148.82		
GOLD \$ p/oz	1971.55	1964.58		
BRENT CRUDE \$ p/barrel	83.25	83.64		

Date : 26-Jul-23 Value Date

Currency Bank Bank Bank Bank 28-Jul-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0994	16.3789	16.0467	17.7267	16.7975
USD	0.0748	0.0789	0.0796	0.0725	0.0767
EUR	14.6897	14.1023	13.8329	15.1515	14.4196
ZAR	1.2988	1.3762	1.3979	1.2961	1.3504
AUD	0.1115	0.1151	0.1185	0.1081	0.1133
HKD	0.5889	0.6085	N/A		0.5987
INR	6.0212	6.4619	N/A		6.2400
JPY	10.6183	11.1343	N/A		10.7950
NOK	0.7597	0.7852	N/A		0.7725
NZD	0.1214	0.1246	0.1290	0.1177	0.1233
SEK	0.7815	0.8076	N/A		0.7946
CAD	0.0995	0.1028	0.1059	0.0965	0.1012
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.5081	0.5250	N/A		0.5165
NAD-Namibia	1.2988	1.3762	1.3979	1.2961	1.3504

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