



Other Financials	SELL	BUY		
USD/ZAR	17.3549	19.3833	GBP/ZAR	24.5174
EUR/USD	1.0395	1.1431	EUR/ZAR	21.0193
GBP/USD	1.2116	1.3334		
USD/JPY	136.84	151.40		
GOLD \$ p/oz	1929.79	1930.12		
BRENT CRUDE \$ p/barrel	73.54	73.56		

Date : 26-Jun-23 Value Date

Currency Bank Bank Bank Bank 28-Jun-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3599	16.6284	16.2912	17.9969	17.0535
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3330	1.4123	1.4346	1.3302	1.3859
AUD	0.1101	0.1137	0.1170	0.1068	0.1119
HKD	0.5752	0.5944	N/A		0.5848
INR	5.8653	6.2978	N/A		6.0800
JPY	10.5100	11.0313	N/A		10.6900
NOK	0.7917	0.8182	N/A		0.8050
NZD	0.1193	0.1225	0.1268	0.1157	0.1212
SEK	0.7871	0.8134	N/A		0.8003
CAD	0.0967	0.1000	0.1029	0.0938	0.0984
CHF	0.0657	0.0679	0.0699	0.0637	0.0668
DKK	0.5020	0.5187	N/A		0.5103
NAD-Namibia	1.3330	1.4123	1.4346	1.3302	1.3859

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%