



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 16.3920 | 18.3076 | GBP/ZAR | 23.5924 |
| EUR/USD | 1.0607 | 1.1663 | EUR/ZAR | 20.2576 |
| GBP/USD | 1.2344 | 1.3583 | | |
| USD/JPY | 133.87 | 147.97 | | |
| GOLD \$ p/oz | 1977.79 | 1972.10 | | |
| BRENT CRUDE \$ p/barrel | 83.25 | 92.92 | | |

| Date : | | 27-Jul-23 | | Value Date | |
|-------------|-----------------|-----------|-----------|------------|-----------|
| Currency | Bank | Bank | Bank | Bank | 31-Jul-23 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.1575 | 16.4346 | 16.1013 | 17.7870 | 16.8547 |
| USD | 0.0751 | 0.0792 | 0.0799 | 0.0727 | 0.0770 |
| EUR | 14.7323 | 14.1226 | 13.8528 | 15.1954 | 14.4509 |
| ZAR | 1.2977 | 1.3750 | 1.3968 | 1.2951 | 1.3493 |
| AUD | 0.1111 | 0.1148 | 0.1182 | 0.1077 | 0.1130 |
| HKD | 0.5908 | 0.6104 | N/A | | 0.6006 |
| INR | 6.0407 | 6.4824 | N/A | | 6.2600 |
| JPY | 10.5986 | 11.1137 | N/A | | 10.7750 |
| NOK | 0.7585 | 0.7840 | N/A | | 0.7712 |
| NZD | 0.1211 | 0.1244 | 0.1287 | 0.1174 | 0.1231 |
| SEK | 0.7811 | 0.8072 | N/A | | 0.7942 |
| CAD | 0.0998 | 0.1031 | 0.1062 | 0.0967 | 0.1015 |
| CHF | 0.0649 | 0.0671 | 0.0691 | 0.0629 | 0.0660 |
| DKK | 0.5071 | 0.5240 | N/A | | 0.5156 |
| NAD-Namibi: | 1.2977 | 1.3750 | 1.3968 | 1.2951 | 1.3493 |

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% |