



Other Financials	SELL	BUY		
USD/ZAR	17.3217	19.3475	GBP/ZAR	24.4808
EUR/USD	1.0424	1.1463	EUR/ZAR	21.0395
GBP/USD	1.2120	1.3338		
USD/JPY	137.16	151.76		
GOLD \$ p/oz	1927.99	1928.40		
BRENT CRUDE \$ p/barrel	73.93	73.95		

Date : 27-Jun-23		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Jun-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3428	16.6120	16.2751	17.9791	17.0366
USD	0.0730	0.0769	0.0776	0.0707	0.0748
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3322	1.4116	1.4339	1.3295	1.3852
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5762	0.5954	N/A		0.5858
INR	5.8653	6.2978	N/A		6.0800
JPY	10.5494	11.0725	N/A		10.7300
NOK	0.7851	0.8115	N/A		0.7983
NZD	0.1188	0.1221	0.1263	0.1152	0.1208
SEK	0.7852	0.8115	N/A		0.7984
CAD	0.0965	0.0998	0.1027	0.0936	0.0982
CHF	0.0658	0.0680	0.0700	0.0638	0.0669
DKK	0.5010	0.5177	N/A		0.5093
NAD-Namibia	1.3322	1.4116	1.4339	1.3295	1.3852

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%