



Other Financials	SELL	BUY		
USD/ZAR	16.5831	18.5212	GBP/ZAR	23.6078
EUR/USD	1.0479	1.1523	EUR/ZAR	20.2461
GBP/USD	1.2209	1.3436		
USD/JPY	133.42	147.47		
GOLD \$ p/oz	1948.59	1944.98		
BRENT CRUDE \$ p/barrel	84.01	84.24		

Date : 28-Jul-23					Value Date
Currency	Bank	Bank	Bank	Bank	1-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1041	16.3835	16.0512	17.7317	16.8022
USD	0.0745	0.0786	0.0792	0.0722	0.0764
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.3027	1.3802	1.4021	1.3000	1.3544
AUD	0.1130	0.1167	0.1202	0.1095	0.1149
HKD	0.5861	0.6055	N/A		0.5958
INR	6.0114	6.4517	N/A		6.2300
JPY	10.4804	10.9901	N/A		10.6550
NOK	0.7659	0.7917	N/A		0.7788
NZD	0.1223	0.1256	0.1300	0.1186	0.1243
SEK	0.7911	0.8176	N/A		0.8043
CAD	0.0994	0.1027	0.1058	0.0964	0.1011
CHF	0.0654	0.0676	0.0696	0.0634	0.0665
DKK	0.5099	0.5270	N/A		0.5185
NAD-Namibia	1.3027	1.3802	1.4021	1.3000	1.3544

**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%