



Other Financials	SELL	BUY		
USD/ZAR	17.4108	19.4470	GBP/ZAR	24.5617
EUR/USD	1.0442	1.1483	EUR/ZAR	21.1841
GBP/USD	1.2098	1.3314		
USD/JPY	137.92	152.45		
GOLD \$ p/oz	1909.79	1910.20		
BRENT CRUDE \$ p/barrel	73.30	73.32		

Date : 28-Jun-23 Value Date

Currency Bank Bank Bank Bank 30-Jun-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3575	16.6262	16.2890	17.9944	17.0511
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3355	1.4150	1.4374	1.3327	1.3886
AUD	0.1104	0.1140	0.1174	0.1071	0.1122
HKD	0.5748	0.5940	N/A		0.5844
INR	5.8555	6.2875	N/A		6.0700
JPY	10.5789	11.0931	N/A		10.7550
NOK	0.7901	0.8166	N/A		0.8033
NZD	0.1204	0.1236	0.1279	0.1167	0.1223
SEK	0.7861	0.8124	N/A		0.7993
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0657	0.0679	0.0699	0.0637	0.0668
DKK	0.4989	0.5155	N/A		0.5072
NAD-Namibia	1.3355	1.4150	1.4374	1.3327	1.3886

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%