



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 17.4814 | 19.5260 | GBP/ZAR | 24.5136 |
| EUR/USD | 1.0414 | 1.1436 | EUR/ZAR | 21.1819 |
| GBP/USD | 1.2025 | 1.3234 | | |
| USD/JPY | 138.29 | 152.86 | | |
| GOLD \$ p/oz | 1909.79 | 1910.20 | | |
| BRENT CRUDE \$ p/barrel | 73.30 | 73.32 | | |

Date : 29-Jun-23 Value Date

Currency Bank Bank Bank Bank 3-Jul-23

| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
|-------------|-----------------|-----------|-----------|------------|----------|
| GBP | 17.2999 | 16.5709 | 16.2349 | 17.9346 | 16.9945 |
| USD | 0.0726 | 0.0765 | 0.0772 | 0.0703 | 0.0744 |
| EUR | 14.9486 | 14.3505 | 14.0763 | 15.4185 | 14.6736 |
| ZAR | 1.3373 | 1.4170 | 1.4394 | 1.3346 | 1.3905 |
| AUD | 0.1106 | 0.1143 | 0.1177 | 0.1072 | 0.1125 |
| HKD | 0.5734 | 0.5925 | N/A | | 0.5829 |
| INR | 5.8458 | 6.2773 | N/A | | 6.0600 |
| JPY | 10.5789 | 11.0931 | N/A | | 10.7550 |
| NOK | 0.7893 | 0.8158 | N/A | | 0.8025 |
| NZD | 0.1204 | 0.1237 | 0.1280 | 0.1167 | 0.1224 |
| SEK | 0.7865 | 0.8128 | N/A | | 0.7997 |
| CAD | 0.0971 | 0.1003 | 0.1032 | 0.0942 | 0.0987 |
| CHF | 0.0657 | 0.0679 | 0.0699 | 0.0637 | 0.0668 |
| DKK | 0.4993 | 0.5160 | N/A | | 0.5077 |
| NAD-Namibia | 1.3373 | 1.4170 | 1.4394 | 1.3346 | 1.3905 |

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% |