



| Other Financials        | SELL    | BUY     |         |         |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR                 | 17.6328 | 19.6952 | GBP/ZAR | 24.7063 |
| EUR/USD                 | 1.0358  | 1.1374  | EUR/ZAR | 21.2504 |
| GBP/USD                 | 1.2016  | 1.3224  |         |         |
| USD/JPY                 | 138.52  | 153.12  |         |         |
| GOLD \$ p/oz            | 1900.50 | 1901.01 |         |         |
| BRENT CRUDE \$ p/barrel | 74.82   | 74.84   |         |         |

Date : 30-Jun-23 Value Date

Currency Bank Bank Bank Bank 4-Jul-23

| Code        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
|-------------|-----------------|-----------|-----------|------------|----------|
| GBP         | 17.3797         | 16.6474   | 16.3098   | 18.0173    | 17.0729  |
| USD         | 0.0722          | 0.0761    | 0.0768    | 0.0699     | 0.0740   |
| EUR         | 14.9486         | 14.3505   | 14.0763   | 15.4185    | 14.6736  |
| ZAR         | 1.3417          | 1.4216    | 1.4440    | 1.3389     | 1.3950   |
| AUD         | 0.1099          | 0.1136    | 0.1169    | 0.1066     | 0.1118   |
| HKD         | 0.5704          | 0.5893    | N/A       |            | 0.5799   |
| INR         | 5.8068          | 6.2363    | N/A       |            | 6.0200   |
| JPY         | 10.5395         | 11.0519   | N/A       |            | 10.7150  |
| NOK         | 0.7835          | 0.8097    | N/A       |            | 0.7966   |
| NZD         | 0.1197          | 0.1229    | 0.1272    | 0.1160     | 0.1216   |
| SEK         | 0.7907          | 0.8172    | N/A       |            | 0.8039   |
| CAD         | 0.0965          | 0.0998    | 0.1027    | 0.0936     | 0.0982   |
| CHF         | 0.0654          | 0.0677    | 0.0697    | 0.0634     | 0.0666   |
| DKK         | 0.4990          | 0.5156    | N/A       |            | 0.5073   |
| NAD-Namibia | 1.3417          | 1.4216    | 1.4440    | 1.3389     | 1.3950   |

**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%           |