



Other Financials		SELL	BUY		
USD/ZAR		16.4836	18.4101	GBP/ZAR	23.5157
EUR/USD		1.0507	1.1553	EUR/ZAR	20.1774
GBP/USD		1.2235	1.3464		
USD/JPY		135.95	150.26		
GOLD \$ p/oz		1955.09	1959.20		
BRENT CRUDE \$ p/barrel		84.75	84.99		
Date : 31-Jul-23		Value Date			
Currency	Bank	Bank	Bank	Bank	2-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0954	16.3751	16.0430	17.7226	16.7936
USD	0.0747	0.0788	0.0795	0.0724	0.0766
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.2982	1.3756	1.3973	1.2955	1.3498
AUD	0.1126	0.1162	0.1197	0.1092	0.1144
HKD	0.5877	0.6073	N/A		0.5975
INR	6.0309	6.4722	N/A		6.2500
JPY	10.7070	11.2270	N/A		10.8850
NOK	0.7656	0.7912	N/A		0.7784
NZD	0.1216	0.1250	0.1294	0.1179	0.1237
SEK	0.7923	0.8188	N/A		0.8056
CAD	0.0997	0.1030	0.1061	0.0966	0.1014
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.5092	0.5262	N/A		0.5177
NAD-Namibia	1.2982	1.3756	1.3973	1.2955	1.3498
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%