



Other Financials	SELL	BUY		
USD/ZAR	17.5454	19.5979	GBP/ZAR	24.6888
EUR/USD	1.0358	1.1374	EUR/ZAR	21.1454
GBP/USD	1.2067	1.3280		
USD/JPY	139.16	153.83		
GOLD \$ p/oz	1942.50	1942.80		
BRENT CRUDE \$ p/barrel	83.95	83.97		

Date : 1-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	5-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4536	16.7182	16.3791	18.0940	17.1455
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	14.9486	14.3505	14.0763	15.4185	14.6736
ZAR	1.3350	1.4145	1.4369	1.3323	1.3881
AUD	0.1124	0.1161	0.1195	0.1090	0.1143
HKD	0.5709	0.5899	N/A		0.5804
INR	5.8555	6.2875	N/A		6.0700
JPY	10.5888	11.1034	N/A		10.7650
NOK	0.7719	0.7978	N/A		0.7849
NZD	0.1221	0.1254	0.1298	0.1184	0.1241
SEK	0.7961	0.8228	N/A		0.8094
CAD	0.0983	0.1015	0.1045	0.0953	0.0999
CHF	0.0642	0.0663	0.0682	0.0623	0.0653
DKK	0.4998	0.5164	N/A		0.5081
NAD-Namibia	1.3350	1.4145	1.4369	1.3323	1.3881

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	1.50%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%