



Other Financials	SELL	BUY		
USD/ZAR	17.5802	19.6369	GBP/ZAR	24.6003
EUR/USD	1.0300	1.1310	EUR/ZAR	21.0683
GBP/USD	1.2000	1.3206		
USD/JPY	140.06	154.82		
GOLD \$ p/oz	1943.10	1944.30		
BRENT CRUDE \$ p/barrel	88.68	88.95		

Date : 4-Sep-23 Value Date

Currency Bank Bank Bank Bank 6-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4036	16.6702	16.3321	18.0421	17.0963
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	14.9048	14.3085	14.0351	15.3734	14.6306
ZAR	1.3340	1.4135	1.4359	1.3313	1.3871
AUD	0.1123	0.1159	0.1193	0.1089	0.1141
HKD	0.5691	0.5881	N/A		0.5786
INR	5.8361	6.2670	N/A		6.0500
JPY	10.6282	11.1446	N/A		10.8050
NOK	0.7717	0.7977	N/A		0.7847
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7988	0.8256	N/A		0.8122
CAD	0.0986	0.1019	0.1049	0.0956	0.1003
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.5007	0.5174	N/A		0.5091
NAD-Namibia	1.3340	1.4135	1.4359	1.3313	1.3871

**Please Note : USD HOLIDAY, NO USD SETTLEMENT**

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%