



Other Financials		SELL	BUY		
USD/ZAR		17.9792	20.0826	GBP/ZAR	25.0812
EUR/USD		1.0263	1.1287	EUR/ZAR	21.5013
GBP/USD		1.1963	1.3166		
USD/JPY		140.54	155.36		
GOLD \$ p/oz		1934.08	1934.76		
BRENT CRUDE \$ p/barrel		88.18	88.21		
Date : 5-Sep-23			Value Date		
Currency	Bank	Bank	Bank	Bank	7-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5404	16.8013	16.4606	18.1840	17.2308
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3495	1.4299	1.4525	1.3468	1.4032
AUD	0.1127	0.1163	0.1198	0.1093	0.1145
HKD	0.5628	0.5815	N/A		0.5722
INR	5.7971	6.2260	N/A		6.0100
JPY	10.5494	11.0622	N/A		10.7250
NOK	0.7702	0.7960	N/A		0.7831
NZD	0.1221	0.1255	0.1299	0.1184	0.1242
SEK	0.7951	0.8217	N/A		0.8084
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.4971	0.5137	N/A		0.5054
NAD-Namibia	1.3495	1.4299	1.4525	1.3468	1.4032
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%