



Other Financials		SELL	BUY		
USD/ZAR		17.9935	20.0987	GBP/ZAR	25.0711
EUR/USD		1.0234	1.1255	EUR/ZAR	21.4575
GBP/USD		1.1948	1.3150		
USD/JPY		141.00	155.87		
GOLD \$ p/oz		1923.59	1925.81		
BRENT CRUDE \$ p/barrel		89.35	89.37		
Date : 6-Sep-23			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5434	16.8042	16.4634	18.1870	17.2337
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.3488	1.4291	1.4517	1.3460	1.4024
AUD	0.1124	0.1161	0.1195	0.1090	0.1143
HKD	0.5623	0.5811	N/A		0.5717
INR	5.7971	6.2260	N/A		6.0100
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7685	0.7944	N/A		0.7815
NZD	0.1218	0.1252	0.1296	0.1181	0.1239
SEK	0.7959	0.8226	N/A		0.8092
CAD	0.0979	0.1012	0.1042	0.0949	0.0996
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.4981	0.5148	N/A		0.5065
NAD-Namibia	1.3488	1.4291	1.4517	1.3460	1.4024
<b>Please Note :</b>					
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%