



Other Financials	SELL	BUY		
USD/ZAR	17.9653	20.0672	GBP/ZAR	24.8451
EUR/USD	1.0219	1.1238	EUR/ZAR	21.3922
GBP/USD	1.1859	1.3052		
USD/JPY	141.03	155.86		
GOLD \$ p/oz	1919.92	1920.50		
BRENT CRUDE \$ p/barrel	90.10	90.60		

Date : 7-Sep-23 Value Date

Currency Bank Bank Bank Bank 11-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4125	16.6788	16.3406	18.0514	17.1051
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	14.9926	14.3714	14.0969	15.4639	14.7059
ZAR	1.3467	1.4269	1.4494	1.3439	1.4002
AUD	0.1123	0.1160	0.1194	0.1089	0.1142
HKD	0.5620	0.5806	N/A		0.5713
INR	5.8459	6.2135	N/A		6.0290
JPY	10.5716	11.0823	N/A		10.7461
NOK	0.7692	0.7946	N/A		0.7819
NZD	0.1217	0.1252	0.1296	0.1180	0.1238
SEK	0.7967	0.8231	N/A		0.8099
CAD	0.0978	0.1011	0.1041	0.0948	0.0995
CHF	0.0639	0.0661	0.0680	0.0620	0.0650
DKK	0.4991	0.5156	N/A		0.5074
NAD-Namibia	1.3467	1.4269	1.4494	1.3439	1.4002

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