



Other Financials	SELL	BUY		
USD/ZAR	17.8534	19.9423	GBP/ZAR	24.7476
EUR/USD	1.0217	1.1236	EUR/ZAR	21.2549
GBP/USD	1.1887	1.3082		
USD/JPY	141.01	155.87		
GOLD \$ p/oz	1924.05	1924.64		
BRENT CRUDE \$ p/barrel	89.94	89.60		

Date :		8-Sep-23		Value Date	
Currency	Bank	Bank	Bank	Bank	12-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4050	16.6716	16.3335	18.0436	17.0977
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.9486	14.3294	14.0557	15.4185	14.6628
ZAR	1.3419	1.4219	1.4444	1.3392	1.3953
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.5636	0.5823	N/A		0.5730
INR	5.8068	6.2363	N/A		6.0200
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7682	0.7946	N/A		0.7814
NZD	0.1218	0.1252	0.1296	0.1181	0.1239
SEK	0.7992	0.8260	N/A		0.8126
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.5006	0.5172	N/A		0.5089
NAD-Namibia	1.3419	1.4219	1.4444	1.3392	1.3953

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%