



Other Financials	SELL	BUY		
USD/ZAR	17.7219	19.7953	GBP/ZAR	24.6017
EUR/USD	1.0229	1.1249	EUR/ZAR	21.1229
GBP/USD	1.1904	1.3102		
USD/JPY	139.65	154.37		
GOLD \$ p/oz	1925.99	1926.20		
BRENT CRUDE \$ p/barrel	90.74	90.76		

Date : 11-Sep-23 Value Date

Currency Bank Bank Bank Bank 13-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3595	16.6281	16.2909	17.9965	17.0531
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3375	1.4172	1.4396	1.3347	1.3907
AUD	0.1121	0.1157	0.1191	0.1087	0.1139
HKD	0.5658	0.5846	N/A		0.5752
INR	5.8166	6.2465	N/A		6.0300
JPY	10.5395	11.0519	N/A		10.7150
NOK	0.7691	0.7948	N/A		0.7820
NZD	0.1218	0.1251	0.1295	0.1181	0.1238
SEK	0.7986	0.8254	N/A		0.8120
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.5017	0.5185	N/A		0.5101
NAD-Namibia	1.3375	1.4172	1.4396	1.3347	1.3907

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%