



Other Financials	SELL	BUY		
USD/ZAR	17.6887	19.7583	GBP/ZAR	24.4697
EUR/USD	1.0214	1.1233	EUR/ZAR	21.0527
GBP/USD	1.1863	1.3056		
USD/JPY	140.43	155.24		
GOLD \$ p/oz	1920.99	1921.37		
BRENT CRUDE \$ p/barrel	91.04	91.09		

Date : 12-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2987	16.5699	16.2338	17.9334	16.9934
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3350	1.4145	1.4369	1.3323	1.3881
AUD	0.1123	0.1160	0.1194	0.1089	0.1142
HKD	0.5653	0.5841	N/A		0.5747
INR	5.8263	6.2568	N/A		6.0400
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7705	0.7964	N/A		0.7834
NZD	0.1222	0.1255	0.1299	0.1185	0.1242
SEK	0.8007	0.8275	N/A		0.8141
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.5025	0.5193	N/A		0.5109
NAD-Namibia	1.3350	1.4145	1.4369	1.3323	1.3881

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%