



Other Financials	SELL	BUY		
USD/ZAR	17.7129	19.7839	GBP/ZAR	24.4715
EUR/USD	1.0244	1.1266	EUR/ZAR	21.1418
GBP/USD	1.1848	1.3040		
USD/JPY	140.95	155.81		
GOLD \$ p/oz	1910.20	1912.70		
BRENT CRUDE \$ p/barrel	92.50	92.52		

Date : 13-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2776	16.5496	16.2139	17.9115	16.9726
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3368	1.4164	1.4388	1.3341	1.3899
AUD	0.1127	0.1163	0.1198	0.1093	0.1145
HKD	0.5650	0.5838	N/A		0.5744
INR	5.8263	6.2568	N/A		6.0400
JPY	10.6380	11.1549	N/A		10.8150
NOK	0.7711	0.7969	N/A		0.7840
NZD	0.1224	0.1258	0.1302	0.1187	0.1245
SEK	0.8015	0.8283	N/A		0.8149
CAD	0.0979	0.1012	0.1042	0.0949	0.0996
CHF	0.0644	0.0666	0.0686	0.0625	0.0655
DKK	0.5014	0.5182	N/A		0.5098
NAD-Namibia	1.3368	1.4164	1.4388	1.3341	1.3899

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%