



Other Financials	SELL	BUY		
USD/ZAR	17.5999	19.6592	GBP/ZAR	24.3619
EUR/USD	1.0227	1.1247	EUR/ZAR	20.9734
GBP/USD	1.1870	1.3064		
USD/JPY	140.83	155.67		
GOLD \$ p/oz	1905.69	1906.29		
BRENT CRUDE \$ p/barrel	94.01	94.03		

Date : 14-Sep-23 Value Date

Currency Bank Bank Bank Bank 18-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2622	16.5349	16.1996	17.8956	16.9575
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3319	1.4113	1.4336	1.3292	1.3849
AUD	0.1126	0.1162	0.1197	0.1092	0.1144
HKD	0.5665	0.5854	N/A		0.5759
INR	5.8458	6.2773	N/A		6.0600
JPY	10.6577	11.1755	N/A		10.8350
NOK	0.7738	0.7998	N/A		0.7868
NZD	0.1222	0.1255	0.1299	0.1185	0.1242
SEK	0.8047	0.8317	N/A		0.8182
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.5028	0.5197	N/A		0.5113
NAD-Namibia	1.3319	1.4113	1.4336	1.3292	1.3849

**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%