



Other Financials	SELL	BUY		
USD/ZAR	17.8098	19.8937	GBP/ZAR	24.5408
EUR/USD	1.0157	1.1170	EUR/ZAR	21.0793
GBP/USD	1.1816	1.3005		
USD/JPY	141.27	156.31		
GOLD \$ p/oz	1917.33	1917.94		
BRENT CRUDE \$ p/barrel	94.26	94.28		

Date : 15-Sep-23 Value Date

Currency Bank Bank Bank Bank 19-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3017	16.5727	16.2366	17.9365	16.9963
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3387	1.4184	1.4408	1.3359	1.3919
AUD	0.1114	0.1150	0.1184	0.1080	0.1132
HKD	0.5627	0.5815	N/A		0.5721
INR	5.8068	6.2363	N/A		6.0200
JPY	10.6183	11.1446	N/A		10.8000
NOK	0.7706	0.7965	N/A		0.7835
NZD	0.1215	0.1247	0.1291	0.1178	0.1234
SEK	0.8026	0.8294	N/A		0.8160
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0644	0.0666	0.0686	0.0625	0.0655
DKK	0.5030	0.5198	N/A		0.5114
NAD-Namibia	1.3387	1.4184	1.4408	1.3359	1.3919

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%