



Other Financials	SELL	BUY		
USD/ZAR	17.7587	19.8366	GBP/ZAR	24.4118
EUR/USD	1.0171	1.1186	EUR/ZAR	21.0476
GBP/USD	1.1788	1.2974		
USD/JPY	141.21	156.09		
GOLD \$ p/oz	1925.10	1927.90		
BRENT CRUDE \$ p/barrel	94.65	94.67		

Date : 18-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2367	16.5104	16.1756	17.8691	16.9324
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3366	1.4163	1.4387	1.3339	1.3898
AUD	0.1117	0.1154	0.1188	0.1083	0.1136
HKD	0.5632	0.5820	N/A		0.5726
INR	5.8263	6.2568	N/A		6.0400
JPY	10.6282	11.1446	N/A		10.8050
NOK	0.7795	0.8056	N/A		0.7926
NZD	0.1218	0.1252	0.1296	0.1181	0.1239
SEK	0.8058	0.8328	N/A		0.8193
CAD	0.0972	0.1005	0.1035	0.0943	0.0989
CHF	0.0645	0.0667	0.0687	0.0626	0.0656
DKK	0.5035	0.5204	N/A		0.5120
NAD-Namibia	1.3366	1.4163	1.4387	1.3339	1.3898

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%