



Other Financials	SELL	BUY		
USD/ZAR	17.7484	19.7967	GBP/ZAR	24.3658
EUR/USD	1.0200	1.1202	EUR/ZAR	21.0648
GBP/USD	1.1789	1.2958		
USD/JPY	141.47	156.02		
GOLD \$ p/oz	1934.49	1935.29		
BRENT CRUDE \$ p/barrel	94.94	94.96		

Date : 19-Sep-23 Value Date

Currency Bank Bank Bank Bank 21-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2154	16.4900	16.1556	17.8470	16.9115
USD	0.0715	0.0753	0.0759	0.0692	0.0733
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3359	1.4154	1.4377	1.3331	1.3889
AUD	0.1119	0.1154	0.1188	0.1085	0.1137
HKD	0.5635	0.5815	N/A		0.5725
INR	5.8458	6.2670	N/A		6.0550
JPY	10.6479	11.1549	N/A		10.8200
NOK	0.7775	0.8025	N/A		0.7900
NZD	0.1215	0.1247	0.1291	0.1178	0.1235
SEK	0.8021	0.8278	N/A		0.8150
CAD	0.0970	0.1002	0.1031	0.0941	0.0986
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.5028	0.5189	N/A		0.5109
NAD-Namibia	1.3359	1.4154	1.4377	1.3331	1.3889

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%