



Other Financials	SELL	BUY		
USD/ZAR	17.7292	19.7768	GBP/ZAR	24.2645
EUR/USD	1.0200	1.1186	EUR/ZAR	21.0128
GBP/USD	1.1752	1.2917		
USD/JPY	141.86	156.31		
GOLD \$ p/oz	1928.89	1929.45		
BRENT CRUDE \$ p/barrel	93.59	93.61		

Date : 20-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1611	16.4381	16.1047	17.7907	16.8582
USD	0.0715	0.0753	0.0759	0.0692	0.0733
EUR	14.8613	14.2668	13.9942	15.3285	14.5879
ZAR	1.3344	1.4139	1.4363	1.3317	1.3875
AUD	0.1117	0.1152	0.1186	0.1083	0.1135
HKD	0.5640	0.5820	N/A		0.5730
INR	5.8361	6.2568	N/A		6.0450
JPY	10.6774	11.1755	N/A		10.8450
NOK	0.7767	0.8017	N/A		0.7892
NZD	0.1215	0.1246	0.1290	0.1178	0.1234
SEK	0.8037	0.8294	N/A		0.8165
CAD	0.0969	0.1001	0.1030	0.0940	0.0985
CHF	0.0647	0.0668	0.0688	0.0627	0.0658
DKK	0.5028	0.5189	N/A		0.5109
NAD-Namibia	1.3344	1.4139	1.4363	1.3317	1.3875

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%