



| Other Financials | SELL | BUY | | |
|-------------------------|---------|---------|---------|---------|
| USD/ZAR | 17.6045 | 19.6645 | GBP/ZAR | 24.0339 |
| EUR/USD | 1.0155 | 1.1167 | EUR/ZAR | 20.8309 |
| GBP/USD | 1.1707 | 1.2884 | | |
| USD/JPY | 141.87 | 156.82 | | |
| GOLD \$ p/oz | 1926.03 | 1926.70 | | |
| BRENT CRUDE \$ p/barrel | 92.63 | 92.65 | | |

| Date : | | 21-Sep-23 | | | Value Date | |
|-------------|-----------------|-----------|-----------|------------|------------|--|
| Currency | Bank | Bank | Bank | Bank | 25-Sep-23 | |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate | |
| GBP | 17.0717 | 16.3524 | 16.0208 | 17.6981 | 16.7704 | |
| USD | 0.0716 | 0.0755 | 0.0761 | 0.0693 | 0.0734 | |
| EUR | 14.7965 | 14.1841 | 13.9131 | 15.2617 | 14.5139 | |
| ZAR | 1.3287 | 1.4078 | 1.4301 | 1.3259 | 1.3815 | |
| AUD | 0.1127 | 0.1164 | 0.1199 | 0.1093 | 0.1146 | |
| HKD | 0.5647 | 0.5835 | N/A | | 0.5741 | |
| INR | 5.8361 | 6.2670 | N/A | | 6.0500 | |
| JPY | 10.7070 | 11.2270 | N/A | | 10.8850 | |
| NOK | 0.7817 | 0.8082 | N/A | | 0.7950 | |
| NZD | 0.1221 | 0.1255 | 0.1299 | 0.1184 | 0.1242 | |
| SEK | 0.8090 | 0.8364 | N/A | | 0.8227 | |
| CAD | 0.0974 | 0.1007 | 0.1037 | 0.0944 | 0.0991 | |
| CHF | 0.0653 | 0.0675 | 0.0695 | 0.0633 | 0.0664 | |
| DKK | 0.5054 | 0.5222 | N/A | | 0.5138 | |
| NAD-Namibia | 1.3287 | 1.4078 | 1.4301 | 1.3259 | 1.3815 | |

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% |