



Other Financials		SELL	BUY		
USD/ZAR		17.6793	19.7482	GBP/ZAR	24.0265
EUR/USD		1.0127	1.1121	EUR/ZAR	20.8322
GBP/USD		1.1654	1.2826		
USD/JPY		141.86	156.82		
GOLD \$ p/oz		1925.10	1926.90		
BRENT CRUDE \$ p/barrel		93.43	93.45		
Date : 22-Sep-23			Value Date		
Currency	Bank	Bank	Bank	Bank	26-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0406	16.3227	15.9916	17.6658	16.7398
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.7750	14.1841	13.9131	15.2395	14.5033
ZAR	1.3307	1.4100	1.4323	1.3279	1.3836
AUD	0.1122	0.1159	0.1193	0.1088	0.1141
HKD	0.5630	0.5821	N/A		0.5726
INR	5.8068	6.2363	N/A		6.0200
JPY	10.6774	11.1961	N/A		10.8550
NOK	0.7776	0.8038	N/A		0.7907
NZD	0.1213	0.1246	0.1290	0.1176	0.1233
SEK	0.8062	0.8332	N/A		0.8197
CAD	0.0970	0.1003	0.1032	0.0941	0.0987
CHF	0.0652	0.0674	0.0694	0.0632	0.0663
DKK	0.5054	0.5223	N/A		0.5139
NAD-Namibia	1.3307	1.4100	1.4323	1.3279	1.3836
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%