



Other Financials	SELL	BUY		
USD/ZAR	17.4877	19.5334	GBP/ZAR	24.6908
EUR/USD	1.0326	1.1356	EUR/ZAR	21.0425
GBP/USD	1.2108	1.3325		
USD/JPY	139.11	153.77		
GOLD \$ p/oz	1904.10	1905.10		
BRENT CRUDE \$ p/barrel	83.66	83.65		

Date : 23-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4890	16.7520	16.4123	18.1306	17.1802
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3324	1.4118	1.4341	1.3297	1.3854
AUD	0.1135	0.1171	0.1206	0.1100	0.1153
HKD	0.5715	0.5905	N/A		0.5810
INR	5.8750	6.3081	N/A		6.0900
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7763	0.8023	N/A		0.7893
NZD	0.1227	0.1260	0.1304	0.1190	0.1247
SEK	0.7996	0.8264	N/A		0.8130
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.5019	0.5187	N/A		0.5103
NAD-Namibia	1.3324	1.4118	1.4341	1.3297	1.3854

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%