



Other Financials	SELL	BUY		
USD/ZAR	17.3890	19.4232	GBP/ZAR	24.5030
EUR/USD	1.0339	1.1370	EUR/ZAR	20.9497
GBP/USD	1.2084	1.3299		
USD/JPY	138.86	153.50		
GOLD \$ p/oz	1920.60	1922.19		
BRENT CRUDE \$ p/barrel	82.65	82.67		

Date : 24-Aug-23 Value Date

Currency Bank Bank Bank Bank 28-Aug-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4074	16.6739	16.3358	18.0461	17.1001
USD	0.0725	0.0764	0.0771	0.0702	0.0743
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3285	1.4076	1.4299	1.3257	1.3813
AUD	0.1131	0.1168	0.1203	0.1096	0.1150
HKD	0.5731	0.5922	N/A		0.5826
INR	5.8653	6.2978	N/A		6.0800
JPY	10.6085	11.1240	N/A		10.7850
NOK	0.7782	0.8043	N/A		0.7913
NZD	0.1227	0.1261	0.1305	0.1190	0.1248
SEK	0.7989	0.8258	N/A		0.8124
CAD	0.0989	0.1022	0.1052	0.0959	0.1006
CHF	0.0642	0.0664	0.0683	0.0623	0.0653
DKK	0.5019	0.5186	N/A		0.5102
NAD-Namibia	1.3285	1.4076	1.4299	1.3257	1.3813

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%