



Other Financials	SELL	BUY		
USD/ZAR	17.5425	19.5934	GBP/ZAR	24.4906
EUR/USD	1.0284	1.1309	EUR/ZAR	21.0193
GBP/USD	1.1973	1.3177		
USD/JPY	139.74	154.47		
GOLD \$ p/oz	1913.40	1915.60		
BRENT CRUDE \$ p/barrel	83.95	83.97		

Date : 25-Aug-23					Value Date
Currency	Bank	Bank	Bank	Bank	29-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3409	16.6103	16.2734	17.9772	17.0348
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3330	1.4123	1.4346	1.3302	1.3859
AUD	0.1133	0.1169	0.1204	0.1098	0.1151
HKD	0.5702	0.5892	N/A		0.5797
INR	5.8458	6.2773	N/A		6.0600
JPY	10.6183	11.1343	N/A		10.7950
NOK	0.7798	0.8060	N/A		0.7929
NZD	0.1230	0.1263	0.1307	0.1193	0.1250
SEK	0.8018	0.8286	N/A		0.8152
CAD	0.0987	0.1020	0.1050	0.0957	0.1004
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.5024	0.5191	N/A		0.5107
NAD-Namibia	1.3330	1.4123	1.4346	1.3302	1.3859

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%