



Other Financials	SELL	BUY		
USD/ZAR	17.5675	19.5951	GBP/ZAR	23.8341
EUR/USD	1.0154	1.1135	EUR/ZAR	20.7255
GBP/USD	1.1651	1.2805		
USD/JPY	142.13	156.75		
GOLD \$ p/oz	1920.10	1924.98		
BRENT CRUDE \$ p/barrel	93.27	94.05		

Date : 25-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9666	16.2518	15.9222	17.5891	16.6671
USD	0.0717	0.0755	0.0761	0.0694	0.0735
EUR	14.7537	14.1636	13.8930	15.2175	14.4823
ZAR	1.3259	1.4048	1.4270	1.3231	1.3785
AUD	0.1126	0.1161	0.1195	0.1092	0.1144
HKD	0.5650	0.5830	N/A		0.5740
INR	5.8458	6.2670	N/A		6.0550
JPY	10.7267	11.2373	N/A		10.9000
NOK	0.7774	0.8025	N/A		0.7899
NZD	0.1215	0.1247	0.1291	0.1178	0.1235
SEK	0.8028	0.8286	N/A		0.8157
CAD	0.0974	0.1005	0.1035	0.0944	0.0990
CHF	0.0658	0.0679	0.0699	0.0638	0.0669
DKK	0.5069	0.5231	N/A		0.5150
NAD-Namibia	1.3259	1.4048	1.4270	1.3231	1.3785

Please Note : ZAR CURRENCY HOLIDAY, NO ZAR CURRENCY SETTLEMENT TODAY

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%