



Other Financials	SELL	BUY		
USD/ZAR	17.6881	19.7581	GBP/ZAR	23.8758
EUR/USD	1.0084	1.1090	EUR/ZAR	20.7840
GBP/USD	1.1575	1.2739		
USD/JPY	142.58	157.61		
GOLD \$ p/oz	1915.29	1915.65		
BRENT CRUDE \$ p/barrel	92.05	93.29		

Date : 26-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9484	16.2343	15.9051	17.5702	16.6492
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3295	1.4087	1.4310	1.3268	1.3824
AUD	0.1125	0.1161	0.1195	0.1091	0.1143
HKD	0.5622	0.5810	N/A		0.5716
INR	5.8166	6.2465	N/A		6.0300
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7809	0.8071	N/A		0.7940
NZD	0.1210	0.1243	0.1286	0.1173	0.1230
SEK	0.7975	0.8242	N/A		0.8108
CAD	0.0970	0.1003	0.1032	0.0941	0.0987
CHF	0.0657	0.0679	0.0699	0.0637	0.0668
DKK	0.5067	0.5236	N/A		0.5152
NAD-Namibia	1.3295	1.4087	1.4310	1.3268	1.3824

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%