



Other Financials	SELL	BUY		
USD/ZAR	17.8265	19.8854	GBP/ZAR	24.0053
EUR/USD	1.0085	1.1076	EUR/ZAR	20.9212
GBP/USD	1.1563	1.2709		
USD/JPY	142.77	157.46		
GOLD \$ p/oz	1896.60	1900.48		
BRENT CRUDE \$ p/barrel	94.80	94.82		

Date : 27-Sep-23 Value Date

Currency Bank Bank Bank Bank 29-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9778	16.2624	15.9326	17.6007	16.6781
USD	0.0711	0.0749	0.0755	0.0689	0.0729
EUR	14.7965	14.1841	13.9131	15.2617	14.5139
ZAR	1.3344	1.4139	1.4363	1.3317	1.3875
AUD	0.1124	0.1159	0.1193	0.1090	0.1142
HKD	0.5609	0.5788	N/A		0.5698
INR	5.8068	6.2260	N/A		6.0150
JPY	10.6873	11.1961	N/A		10.8600
NOK	0.7748	0.7997	N/A		0.7873
NZD	0.1209	0.1239	0.1282	0.1172	0.1227
SEK	0.7894	0.8147	N/A		0.8021
CAD	0.0969	0.1001	0.1030	0.0940	0.0985
CHF	0.0657	0.0678	0.0698	0.0637	0.0668
DKK	0.5058	0.5220	N/A		0.5139
NAD-Namibia	1.3344	1.4139	1.4363	1.3317	1.3875

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%