



Other Financials		SELL	BUY		
USD/ZAR		17.4860	19.5316	GBP/ZAR	24.4109
EUR/USD		1.0312	1.1341	EUR/ZAR	21.0122
GBP/USD		1.1972	1.3175		
USD/JPY		140.07	154.83		
GOLD \$ p/oz		1914.40	1914.90		
BRENT CRUDE \$ p/barrel		84.78	84.80		
Date : 28-Aug-23			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3157	16.5862	16.2498	17.9510	17.0101
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3305	1.4098	1.4321	1.3277	1.3834
AUD	0.1135	0.1172	0.1207	0.1100	0.1154
HKD	0.5711	0.5901	N/A		0.5806
INR	5.8458	6.2773	N/A		6.0600
JPY	10.6577	11.1755	N/A		10.8350
NOK	0.7806	0.8067	N/A		0.7937
NZD	0.1233	0.1266	0.1310	0.1196	0.1253
SEK	0.8021	0.8290	N/A		0.8155
CAD	0.0990	0.1023	0.1053	0.0960	0.1007
CHF	0.0642	0.0664	0.0683	0.0623	0.0653
DKK	0.5015	0.5182	N/A		0.5098
NAD-Namibia	1.3305	1.4098	1.4321	1.3277	1.3834
Please Note : GBP Currency Holiday. No GBP Settlements 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%