



Other Financials	SELL	BUY		
USD/ZAR	17.9557	20.0557	GBP/ZAR	24.1889
EUR/USD	1.0015	1.1015	EUR/ZAR	20.9540
GBP/USD	1.1553	1.2715		
USD/JPY	142.83	157.89		
GOLD \$ p/oz	1875.42	1876.40		
BRENT CRUDE \$ p/barrel	96.70	96.72		

Date : 28-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	3-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0561	16.3374	16.0061	17.6818	16.7550
USD	0.0707	0.0745	0.0752	0.0685	0.0725
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.3386	1.4182	1.4406	1.3358	1.3917
AUD	0.1120	0.1156	0.1190	0.1086	0.1138
HKD	0.5580	0.5766	N/A		0.5673
INR	5.7679	6.1952	N/A		5.9800
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7644	0.7900	N/A		0.7772
NZD	0.1201	0.1233	0.1276	0.1164	0.1220
SEK	0.7860	0.8124	N/A		0.7992
CAD	0.0963	0.0995	0.1024	0.0934	0.0979
CHF	0.0656	0.0678	0.0698	0.0636	0.0667
DKK	0.5058	0.5227	N/A		0.5143
NAD-Namibia	1.3386	1.4182	1.4406	1.3358	1.3917

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%