



Other Financials	SELL	BUY		
USD/ZAR	17.2430	19.2603	GBP/ZAR	24.1551
EUR/USD	1.0322	1.1351	EUR/ZAR	20.7389
GBP/USD	1.2013	1.3221		
USD/JPY	140.03	154.78		
GOLD \$ p/oz	1924.30	1924.70		
BRENT CRUDE \$ p/barrel	84.70	84.72		

Date : 29-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	31-Aug-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2589	16.5317	16.1964	17.8921	16.9542
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	14.8180	14.2047	13.9333	15.2838	14.5349
ZAR	1.3209	1.3996	1.4217	1.3181	1.3734
AUD	0.1136	0.1173	0.1208	0.1101	0.1155
HKD	0.5749	0.5941	N/A		0.5845
INR	5.8945	6.3286	N/A		6.1100
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7827	0.8091	N/A		0.7959
NZD	0.1235	0.1269	0.1314	0.1198	0.1256
SEK	0.8032	0.8302	N/A		0.8167
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.5044	0.5213	N/A		0.5129
NAD-Namibia	1.3209	1.3996	1.4217	1.3181	1.3734

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%