



Other Financials	SELL	BUY		
USD/ZAR	17.6067	19.6671	GBP/ZAR	23.9026
EUR/USD	1.0112	1.1120	EUR/ZAR	20.7450
GBP/USD	1.1642	1.2812		
USD/JPY	142.45	157.47		
GOLD \$ p/oz	1871.09	1872.50		
BRENT CRUDE \$ p/barrel	95.09	95.10		

Date : 29-Sep-23		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9993	16.2831	15.9529	17.6230	16.6993
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3270	1.4061	1.4283	1.3243	1.3798
AUD	0.1113	0.1150	0.1184	0.1079	0.1132
HKD	0.5645	0.5832	N/A		0.5739
INR	5.8263	6.2568	N/A		6.0400
JPY	10.7365	11.2579	N/A		10.9150
NOK	0.7655	0.7912	N/A		0.7784
NZD	0.1196	0.1229	0.1272	0.1159	0.1216
SEK	0.7811	0.8073	N/A		0.7942
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0656	0.0678	0.0698	0.0636	0.0667
DKK	0.5069	0.5238	N/A		0.5154
NAD-Namibia	1.3270	1.4061	1.4283	1.3243	1.3798

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%