



Other Financials	SELL	BUY		
USD/ZAR	17.3562	19.3852	GBP/ZAR	24.3216
EUR/USD	1.0354	1.1387	EUR/ZAR	20.9394
GBP/USD	1.2018	1.3226		
USD/JPY	140.02	154.92		
GOLD \$ p/oz	1935.79	1936.10		
BRENT CRUDE \$ p/barrel	85.68	85.70		

Date : 30-Aug-23		Value Date			
Currency	Bank	Bank	Bank	Bank	1-Sep-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3124	16.5829	16.2466	17.9476	17.0068
USD	0.0725	0.0764	0.0771	0.0702	0.0743
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3260	1.4049	1.4271	1.3232	1.3786
AUD	0.1131	0.1168	0.1203	0.1096	0.1150
HKD	0.5735	0.5926	N/A		0.5830
INR	5.8848	6.3183	N/A		6.1000
JPY	10.6971	11.2270	N/A		10.8800
NOK	0.7745	0.8005	N/A		0.7875
NZD	0.1229	0.1262	0.1306	0.1192	0.1249
SEK	0.7959	0.8226	N/A		0.8092
CAD	0.0991	0.1024	0.1054	0.0961	0.1008
CHF	0.0642	0.0664	0.0683	0.0623	0.0653
DKK	0.5014	0.5182	N/A		0.5098
NAD-Namibia	1.3260	1.4049	1.4271	1.3232	1.3786

**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%