



Other Financials	SELL	BUY		
USD/ZAR	17.4902	19.5084	GBP/ZAR	24.6440
EUR/USD	1.0401	1.1423	EUR/ZAR	21.1679
GBP/USD	1.2100	1.3299		
USD/JPY	139.62	153.99		
GOLD \$ p/oz	1944.65	1945.30		
BRENT CRUDE \$ p/barrel	85.90	85.92		

Date : 31-Aug-23 Value Date

Currency Bank Bank Bank Bank 4-Sep-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4546	16.7191	16.3801	18.0950	17.1465
USD	0.0724	0.0762	0.0769	0.0701	0.0742
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3326	1.4119	1.4342	1.3298	1.3855
AUD	0.1126	0.1160	0.1194	0.1092	0.1143
HKD	0.5726	0.5908	N/A		0.5817
INR	5.8750	6.2978	N/A		6.0850
JPY	10.6380	11.1446	N/A		10.8100
NOK	0.7732	0.7981	N/A		0.7857
NZD	0.1224	0.1256	0.1300	0.1187	0.1244
SEK	0.7929	0.8184	N/A		0.8057
CAD	0.0988	0.1020	0.1050	0.0958	0.1004
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.4990	0.5149	N/A		0.5070
NAD-Namibia	1.3326	1.4119	1.4342	1.3298	1.3855

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%