

In – House Rates Effective - (1st October 2023)

Currencies	F'23 Budget	F'2023 In House Rates									
		Jan'23	Feb'23	Mar'23	Apr'23	May'23	Jun'23	Jul'23	Aug'23	Sep'23	Revised Oct'23
Pula/Rand	1.2987	1.3276	1.3547	1.3843	1.3682	1.3890	1.4334	1.3937	1.3515	1.3862	1.3805
Rand/US\$	14.8300	16.9184	17.3747	18.3927	17.7801	18.2892	19.7080	18.7226	17.5861	18.6218	18.7476
Pula/US\$	0.0912	0.0783	0.0778	0.0751	0.0766	0.0756	0.0724	0.0741	0.0765	0.0741	0.0733
Pula/Euro		0.0735	0.0718	0.0709	0.0704	0.0688	0.0679	0.0682	0.0695	0.0680	0.0691
Pula/Pound		0.0650	0.0630	0.0623	0.0619	0.0606	0.0586	0.0586	0.0595	0.0583	0.0599