



Other Financials		SELL	BUY		
USD/ZAR		17.3365	19.3380	GBP/ZAR	23.3719
EUR/USD		1.0108	1.1101	EUR/ZAR	20.3909
GBP/USD		1.1577	1.2724		
USD/JPY		144.21	159.05		
GOLD \$ p/oz		1985.90	1988.80		
BRENT CRUDE \$ p/barrel		84.63	85.50		
Date : 2-Nov-23			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.8130	16.1046	15.7779	17.4298	16.5162
USD	0.0719	0.0757	0.0763	0.0696	0.0737
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.3120	1.3901	1.4121	1.3093	1.3641
AUD	0.1129	0.1164	0.1199	0.1094	0.1147
HKD	0.5671	0.5852	N/A		0.5762
INR	5.8653	6.2978	N/A		6.0800
JPY	10.9138	11.4330	N/A		11.0900
NOK	0.8064	0.8324	N/A		0.8194
NZD	0.1234	0.1265	0.1309	0.1197	0.1253
SEK	0.8076	0.8335	N/A		0.8206
CAD	0.1004	0.1035	0.1066	0.0973	0.1020
CHF	0.0656	0.0677	0.0697	0.0636	0.0667
DKK	0.5104	0.5267	N/A		0.5186
NAD-Namibia	1.3120	1.3901	1.4121	1.3093	1.3641
<b>Please Note :</b>					
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	3.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%