



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR | | 17.1797 | 19.1890 | GBP/ZAR | 23.2614 |
| EUR/USD | | 1.0135 | 1.1145 | EUR/ZAR | 20.2871 |
| GBP/USD | | 1.1612 | 1.2779 | | |
| USD/JPY | | 143.82 | 158.97 | | |
| GOLD \$ p/oz | | 1988.49 | 1989.23 | | |
| BRENT CRUDE \$ p/barrel | | 87.35 | 87.37 | | |
| Date : 3-Nov-23 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 7-Nov-23 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 16.7950 | 16.0874 | 15.7611 | 17.4112 | 16.4985 |
| USD | 0.0722 | 0.0761 | 0.0768 | 0.0699 | 0.0740 |
| EUR | 14.6475 | 14.0416 | 13.7733 | 15.1080 | 14.3679 |
| ZAR | 1.3072 | 1.3850 | 1.4069 | 1.3045 | 1.3591 |
| AUD | 0.1130 | 0.1166 | 0.1201 | 0.1095 | 0.1148 |
| HKD | 0.5696 | 0.5885 | N/A | | 0.5791 |
| INR | 5.8945 | 6.3286 | N/A | | 6.1100 |
| JPY | 10.9434 | 11.4742 | N/A | | 11.1250 |
| NOK | 0.8107 | 0.8378 | N/A | | 0.8242 |
| NZD | 0.1231 | 0.1265 | 0.1309 | 0.1194 | 0.1252 |
| SEK | 0.8077 | 0.8348 | N/A | | 0.8213 |
| CAD | 0.1000 | 0.1032 | 0.1063 | 0.0969 | 0.1016 |
| CHF | 0.0659 | 0.0681 | 0.0701 | 0.0639 | 0.0670 |
| DKK | 0.5110 | 0.5280 | N/A | | 0.5195 |
| NAD-Namibia | 1.3072 | 1.3850 | 1.4069 | 1.3045 | 1.3591 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 3.20% | Flexi Fixed Deposits |
| Prime Rate | 6.76% | 6 months = 3.80% |
| Bank Rate | 2.65% | 12 months = 4.50% |