



Other Financials	SELL	BUY		
USD/ZAR	18.1331	20.2554	GBP/ZAR	24.2614
EUR/USD	.9975	1.0970	EUR/ZAR	21.0763
GBP/USD	1.1473	1.2628		
USD/JPY	142.29	157.45		
GOLD \$ p/oz	1822.20	1824.20		
BRENT CRUDE \$ p/barrel	90.16	90.18		

Date :		4-Oct-23		Value Date	
Currency	Bank	Bank	Bank	Bank	6-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0326	16.3149	15.9840	17.6575	16.7319
USD	0.0703	0.0741	0.0748	0.0681	0.0721
EUR	14.7965	14.1841	13.9131	15.2617	14.5139
ZAR	1.3443	1.4244	1.4469	1.3416	1.3978
AUD	0.1124	0.1161	0.1195	0.1090	0.1143
HKD	0.5553	0.5739	N/A		0.5646
INR	5.7386	6.1645	N/A		5.9500
JPY	10.5494	11.0725	N/A		10.7300
NOK	0.7789	0.8052	N/A		0.7921
NZD	0.1205	0.1238	0.1281	0.1168	0.1225
SEK	0.7865	0.8129	N/A		0.7997
CAD	0.0972	0.1005	0.1035	0.0943	0.0989
CHF	0.0652	0.0674	0.0694	0.0632	0.0663
DKK	0.5050	0.5219	N/A		0.5135
NAD-Namibia	1.3443	1.4244	1.4469	1.3416	1.3978

**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%