



Other Financials	SELL	BUY		
USD/ZAR	18.1552	20.2519	GBP/ZAR	24.4144
EUR/USD	1.0032	1.1002	EUR/ZAR	21.1635
GBP/USD	1.1547	1.2692		
USD/JPY	142.69	157.38		
GOLD \$ p/oz	1820.50	1822.00		
BRENT CRUDE \$ p/barrel	86.04	86.06		

Date :		5-Oct-23		Value Date	
Currency	Bank	Bank	Bank	Bank	9-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1192	16.3979	16.0654	17.7473	16.8170
USD	0.0704	0.0741	0.0748	0.0682	0.0722
EUR	14.8397	14.2460	13.9738	15.3062	14.5667
ZAR	1.3460	1.4261	1.4487	1.3432	1.3995
AUD	0.1120	0.1155	0.1189	0.1086	0.1138
HKD	0.5559	0.5737	N/A		0.5648
INR	5.7484	6.1645	N/A		5.9550
JPY	10.5789	11.0828	N/A		10.7500
NOK	0.7806	0.8058	N/A		0.7932
NZD	0.1199	0.1229	0.1272	0.1162	0.1217
SEK	0.7850	0.8102	N/A		0.7976
CAD	0.0977	0.1008	0.1038	0.0947	0.0993
CHF	0.0651	0.0672	0.0692	0.0631	0.0662
DKK	0.5037	0.5199	N/A		0.5118
NAD-Namibia	1.3460	1.4261	1.4487	1.3432	1.3995

**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%