



Other Financials	SELL	BUY		
USD/ZAR	18.2072	20.3379	GBP/ZAR	24.6125
EUR/USD	1.0047	1.1050	EUR/ZAR	21.3171
GBP/USD	1.1592	1.2758		
USD/JPY	142.43	157.45		
GOLD \$ p/oz	1819.80	1821.20		
BRENT CRUDE \$ p/barrel	84.49	84.51		

Date :		6-Oct-23		Value Date	
Currency	Bank	Bank	Bank	Bank	10-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2090	16.4838	16.1495	17.8404	16.9052
USD	0.0703	0.0741	0.0748	0.0681	0.0721
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3498	1.4302	1.4528	1.3471	1.4035
AUD	0.1114	0.1151	0.1185	0.1080	0.1133
HKD	0.5554	0.5739	N/A		0.5647
INR	5.7386	6.1645	N/A		5.9500
JPY	10.5592	11.0725	N/A		10.7350
NOK	0.7786	0.8048	N/A		0.7917
NZD	0.1191	0.1223	0.1265	0.1155	0.1210
SEK	0.7813	0.8075	N/A		0.7944
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.5016	0.5184	N/A		0.5100
NAD-Namibia	1.3498	1.4302	1.4528	1.3471	1.4035

**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%