



Other Financials		SELL	BUY		
USD/ZAR		18.1864	20.3148	GBP/ZAR	24.5576
EUR/USD		1.0033	1.1034	EUR/ZAR	21.2617
GBP/USD		1.1579	1.2744		
USD/JPY		142.69	157.75		
GOLD \$ p/oz		1849.50	1832.25		
BRENT CRUDE \$ p/barrel		84.56	84.58		
Date : 9-Oct-23			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1902	16.4659	16.1319	17.8209	16.8867
USD	0.0703	0.0741	0.0748	0.0681	0.0721
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3483	1.4286	1.4512	1.3455	1.4019
AUD	0.1117	0.1153	0.1187	0.1083	0.1135
HKD	0.5553	0.5739	N/A		0.5646
INR	5.7386	6.1645	N/A		5.9500
JPY	10.5789	11.0931	N/A		10.7550
NOK	0.7753	0.8014	N/A		0.7884
NZD	0.1188	0.1221	0.1263	0.1152	0.1208
SEK	0.7828	0.8092	N/A		0.7960
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0647	0.0669	0.0689	0.0627	0.0658
DKK	0.5025	0.5193	N/A		0.5109
NAD-Namibia	1.3483	1.4286	1.4512	1.3455	1.4019
Please Note : USD Currency Holiday. No USD Settlements					
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%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%