



Other Financials	SELL	BUY		
USD/ZAR	18.0010	20.1075	GBP/ZAR	24.4092
EUR/USD	1.0074	1.1079	EUR/ZAR	21.1307
GBP/USD	1.1628	1.2798		
USD/JPY	142.57	157.60		
GOLD \$ p/oz	1858.60	1860.88		
BRENT CRUDE \$ p/barrel	88.15	88.17		

Date : 10-Oct-23 Value Date

Currency Bank Bank Bank Bank 12-Oct-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1670	16.4436	16.1101	17.7968	16.8639
USD	0.0707	0.0745	0.0752	0.0685	0.0725
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3419	1.4219	1.4444	1.3392	1.3953
AUD	0.1115	0.1152	0.1186	0.1081	0.1134
HKD	0.5577	0.5763	N/A		0.5670
INR	5.7776	6.1952	N/A		5.9850
JPY	10.6282	11.1446	N/A		10.8050
NOK	0.7752	0.8013	N/A		0.7883
NZD	0.1188	0.1220	0.1262	0.1152	0.1207
SEK	0.7821	0.8082	N/A		0.7952
CAD	0.0970	0.1003	0.1032	0.0941	0.0987
CHF	0.0646	0.0668	0.0688	0.0626	0.0657
DKK	0.5032	0.5201	N/A		0.5117
NAD-Namibia	1.3419	1.4219	1.4444	1.3392	1.3953

**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%