



Other Financials	SELL	BUY		
USD/ZAR	17.7099	19.7824	GBP/ZAR	24.1380
EUR/USD	1.0113	1.1122	EUR/ZAR	20.8700
GBP/USD	1.1688	1.2863		
USD/JPY	142.32	157.32		
GOLD \$ p/oz	1860.08	1867.40		
BRENT CRUDE \$ p/barrel	87.65	87.67		

Date : 11-Oct-23 Value Date

Currency Bank Bank Bank Bank 13-Oct-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.1135	16.3925	16.0600	17.7414	16.8114
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.7965	14.1841	13.9131	15.2617	14.5139
ZAR	1.3312	1.4105	1.4328	1.3284	1.3841
AUD	0.1119	0.1156	0.1190	0.1085	0.1138
HKD	0.5622	0.5810	N/A		0.5716
INR	5.8166	6.2465	N/A		6.0300
JPY	10.6971	11.2167	N/A		10.8750
NOK	0.7758	0.8019	N/A		0.7888
NZD	0.1194	0.1226	0.1269	0.1157	0.1213
SEK	0.7822	0.8083	N/A		0.7953
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.5053	0.5221	N/A		0.5137
NAD-Namibia	1.3312	1.4105	1.4328	1.3284	1.3841

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%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%