



Other Financials	SELL	BUY		
USD/ZAR	17.6080	19.6671	GBP/ZAR	24.0210
EUR/USD	1.0126	1.1136	EUR/ZAR	20.7751
GBP/USD	1.1699	1.2876		
USD/JPY	142.71	157.75		
GOLD \$ p/oz	1876.60	1879.70		
BRENT CRUDE \$ p/barrel	85.82	85.84		

Date : 12-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0835	16.3637	16.0318	17.7103	16.7819
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.3271	1.4061	1.4283	1.3244	1.3798
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.5639	0.5827	N/A		0.5733
INR	5.8361	6.2568	N/A		6.0450
JPY	10.7562	11.2785	N/A		10.9350
NOK	0.7834	0.8098	N/A		0.7966
NZD	0.1202	0.1236	0.1279	0.1165	0.1222
SEK	0.7853	0.8118	N/A		0.7986
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.5062	0.5230	N/A		0.5146
NAD-Namibia	1.3271	1.4061	1.4283	1.3244	1.3798

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%