



Other Financials	SELL	BUY		
USD/ZAR	17.7456	19.8224	GBP/ZAR	24.0338
EUR/USD	1.0056	1.1059	EUR/ZAR	20.7946
GBP/USD	1.1614	1.2782		
USD/JPY	143.23	158.33		
GOLD \$ p/oz	1868.64	1872.50		
BRENT CRUDE \$ p/barrel	86.94	86.96		

Date : 13-Oct-23 Value Date

Currency Bank Bank Bank Bank 17-Oct-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0519	16.3334	16.0021	17.6775	16.7509
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3302	1.4094	1.4317	1.3274	1.3831
AUD	0.1134	0.1171	0.1206	0.1099	0.1153
HKD	0.5610	0.5796	N/A		0.5703
INR	5.8068	6.2363	N/A		6.0200
JPY	10.7365	11.2579	N/A		10.9150
NOK	0.7838	0.8102	N/A		0.7970
NZD	0.1212	0.1245	0.1288	0.1175	0.1232
SEK	0.7848	0.8112	N/A		0.7980
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.5069	0.5238	N/A		0.5154
NAD-Namibia	1.3302	1.4094	1.4317	1.3274	1.3831

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%