



Other Financials	SELL	BUY		
USD/ZAR	17.7186	19.7924	GBP/ZAR	23.9089
EUR/USD	1.0042	1.1027	EUR/ZAR	20.7030
GBP/USD	1.1571	1.2735		
USD/JPY	143.10	158.19		
GOLD \$ p/oz	1931.69	1934.75		
BRENT CRUDE \$ p/barrel	90.66	90.68		

Date : 16-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9891	16.2732	15.9431	17.6124	16.6891
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	14.7110	14.1226	13.8528	15.1735	14.4405
ZAR	1.3282	1.4073	1.4296	1.3254	1.3810
AUD	0.1134	0.1171	0.1206	0.1099	0.1153
HKD	0.5607	0.5794	N/A		0.5700
INR	5.8068	6.2363	N/A		6.0200
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7842	0.8105	N/A		0.7973
NZD	0.1211	0.1244	0.1287	0.1174	0.1231
SEK	0.7876	0.8140	N/A		0.8008
CAD	0.0979	0.1011	0.1041	0.0949	0.0995
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5079	0.5249	N/A		0.5164
NAD-Namibia	1.3282	1.4073	1.4296	1.3254	1.3810

**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%