



Other Financials	SELL	BUY		
USD/ZAR	17.5237	19.5732	GBP/ZAR	23.6679
EUR/USD	1.0053	1.1056	EUR/ZAR	20.5268
GBP/USD	1.1583	1.2747		
USD/JPY	143.10	158.19		
GOLD \$ p/oz	1919.10	1919.43		
BRENT CRUDE \$ p/barrel	89.65	89.68		

Date : 17-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	19-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9132	16.2006	15.8721	17.5338	16.6147
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.3208	1.3994	1.4215	1.3180	1.3732
AUD	0.1134	0.1171	0.1206	0.1099	0.1153
HKD	0.5639	0.5827	N/A		0.5733
INR	5.8361	6.2670	N/A		6.0500
JPY	10.7858	11.3094	N/A		10.9650
NOK	0.7882	0.8146	N/A		0.8014
NZD	0.1222	0.1256	0.1300	0.1185	0.1243
SEK	0.7875	0.8139	N/A		0.8007
CAD	0.0982	0.1015	0.1045	0.0952	0.0999
CHF	0.0650	0.0672	0.0692	0.0630	0.0661
DKK	0.5097	0.5268	N/A		0.5183
NAD-Namibia	1.3208	1.3994	1.4215	1.3180	1.3732

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%