



Other Financials	SELL	BUY		
USD/ZAR	17.5313	19.5832	GBP/ZAR	23.7064
EUR/USD	1.0082	1.1072	EUR/ZAR	20.5669
GBP/USD	1.1595	1.2762		
USD/JPY	143.24	158.33		
GOLD \$ p/oz	1923.07	1924.07		
BRENT CRUDE \$ p/barrel	91.50	91.52		

Date : 18-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9321	16.2187	15.8898	17.5534	16.6332
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.6897	14.1023	13.8329	15.1515	14.4196
ZAR	1.3213	1.4001	1.4222	1.3186	1.3739
AUD	0.1130	0.1167	0.1202	0.1095	0.1149
HKD	0.5644	0.5832	N/A		0.5738
INR	5.8361	6.2670	N/A		6.0500
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.7921	0.8187	N/A		0.8054
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7881	0.8144	N/A		0.8013
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5087	0.5257	N/A		0.5172
NAD-Namibia	1.3213	1.4001	1.4222	1.3186	1.3739

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%