



Other Financials	SELL	BUY		
USD/ZAR	17.8381	19.9258	GBP/ZAR	24.0179
EUR/USD	1.0058	1.1061	EUR/ZAR	20.9062
GBP/USD	1.1546	1.2707		
USD/JPY	143.23	158.48		
GOLD \$ p/oz	1947.68	1950.39		
BRENT CRUDE \$ p/barrel	90.26	90.28		

Date : 19-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9989	16.2826	15.9524	17.6226	16.6988
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	14.7965	14.1841	13.9131	15.2617	14.5139
ZAR	1.3335	1.4129	1.4353	1.3307	1.3865
AUD	0.1135	0.1171	0.1206	0.1100	0.1153
HKD	0.5597	0.5783	N/A		0.5690
INR	5.7873	6.2157	N/A		6.0000
JPY	10.7070	11.2373	N/A		10.8900
NOK	0.7925	0.8192	N/A		0.8059
NZD	0.1228	0.1262	0.1306	0.1191	0.1249
SEK	0.7892	0.8158	N/A		0.8025
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0642	0.0664	0.0683	0.0623	0.0653
DKK	0.5061	0.5230	N/A		0.5146
NAD-Namibia	1.3335	1.4129	1.4353	1.3307	1.3865

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	3.20%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%