



Other Financials	SELL	BUY		
USD/ZAR	17.4955	19.5419	GBP/ZAR	23.6035
EUR/USD	1.0082	1.1088	EUR/ZAR	20.5533
GBP/USD	1.1570	1.2733		
USD/JPY	144.67	160.06		
GOLD \$ p/oz	1978.60	1982.70		
BRENT CRUDE \$ p/barrel	85.48	85.50		

Date :		1-Nov-23		Value Date	
Currency	Bank	Bank	Bank	Bank	3-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.8942	16.1825	15.8543	17.5141	16.5960
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.7110	14.1023	13.8329	15.1735	14.4301
ZAR	1.3186	1.3971	1.4192	1.3159	1.3710
AUD	0.1138	0.1174	0.1209	0.1103	0.1156
HKD	0.5641	0.5829	N/A		0.5735
INR	5.8458	6.2670	N/A		6.0550
JPY	10.9040	11.4433	N/A		11.0900
NOK	0.8062	0.8333	N/A		0.8198
NZD	0.1239	0.1274	0.1318	0.1201	0.1260
SEK	0.8054	0.8325	N/A		0.8190
CAD	0.1000	0.1033	0.1064	0.0969	0.1017
CHF	0.0655	0.0677	0.0697	0.0635	0.0666
DKK	0.5091	0.5262	N/A		0.5177
NAD-Namibia	1.3186	1.3971	1.4192	1.3159	1.3710

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%