



Other Financials	SELL	BUY		
USD/ZAR	.9400	1.0554	GBP/ZAR	0.8135
EUR/USD	21.6692	23.9703	EUR/ZAR	23.8753
GBP/USD	.7459	0.8167		
USD/JPY	.94	1.06		
GOLD \$ p/oz	1973.70	1979.15		
BRENT CRUDE \$ p/barrel	92.38	92.40		

Date : 20-Oct-23					Value Date
Currency	Bank	Bank	Bank	Bank	24-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	0.5780	0.5594	0.5423	0.5951	0.5687
USD	1.3335	1.4129	1.4353	1.3307	1.3865
EUR	16.9652	16.2503	15.9208	17.5876	16.6657
ZAR	1.3282	1.4073	1.4296	1.3254	1.3810
AUD	0.1134	0.1171	0.1206	0.1099	0.1153
HKD	5.7776	6.2055	N/A		5.9900
INR	10.7168	11.2373	N/A		10.8950
JPY	1.3335	1.4129	N/A		1.3865
NOK	0.1228	0.1269	N/A		0.1249
NZD	0.7867	0.8124	0.8370	0.7628	0.7999
SEK	0.0000	0.0000	N/A		0.0000
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.5048	0.5217	0.5371	0.5125	0.5133
DKK	14.2253	14.8180	N/A		14.5455
NAD-Namibia	1.3282	1.4073	1.4296	0.7664	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%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%