



Other Financials	SELL	BUY		
USD/ZAR	17.8510	19.9388	GBP/ZAR	24.0736
EUR/USD	1.0087	1.1093	EUR/ZAR	20.9807
GBP/USD	1.1565	1.2729		
USD/JPY	143.36	158.48		
GOLD \$ p/oz	1979.80	1981.04		
BRENT CRUDE \$ p/barrel	91.76	91.78		

Date : 23-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0273	16.3099	15.9791	17.6520	16.7267
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.3344	1.4138	1.4362	1.3317	1.3874
AUD	0.1135	0.1172	0.1207	0.1100	0.1154
HKD	0.5596	0.5782	N/A		0.5689
INR	5.7873	6.2055	N/A		5.9950
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.7935	0.8201	N/A		0.8068
NZD	0.1228	0.1262	0.1306	0.1191	0.1249
SEK	0.7878	0.8143	N/A		0.8011
CAD	0.0982	0.1014	0.1044	0.0952	0.0998
CHF	0.0638	0.0661	0.0680	0.0619	0.0650
DKK	0.5040	0.5209	N/A		0.5125
NAD-Namibia	1.3344	1.4138	1.4362	1.3317	1.3874

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%