



Other Financials	SELL	BUY		
USD/ZAR	17.7547	19.8310	GBP/ZAR	24.1220
EUR/USD	1.0158	1.1171	EUR/ZAR	21.0148
GBP/USD	1.1651	1.2823		
USD/JPY	142.90	157.97		
GOLD \$ p/oz	1971.80	1972.59		
BRENT CRUDE \$ p/barrel	89.83	89.85		

Date :		24-Oct-23		Value Date	
Currency	Bank	Bank	Bank	Bank	26-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0836	16.3638	16.0319	17.7104	16.7820
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.3327	1.4120	1.4343	1.3299	1.3856
AUD	0.1128	0.1165	0.1200	0.1093	0.1147
HKD	0.5616	0.5804	N/A		0.5710
INR	5.7971	6.2260	N/A		6.0100
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7963	0.8231	N/A		0.8097
NZD	0.1225	0.1259	0.1303	0.1188	0.1246
SEK	0.7882	0.8146	N/A		0.8014
CAD	0.0983	0.1016	0.1046	0.0953	0.1000
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.5031	0.5199	N/A		0.5115
NAD-Namibia	1.3327	1.4120	1.4343	1.3299	1.3856

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%