



Other Financials	SELL	BUY		
USD/ZAR	17.8549	19.9445	GBP/ZAR	24.0604
EUR/USD	1.0102	1.1093	EUR/ZAR	20.9868
GBP/USD	1.1555	1.2718		
USD/JPY	143.36	158.48		
GOLD \$ p/oz	1969.99	1971.11		
BRENT CRUDE \$ p/barrel	88.71	88.73		

Date : 25-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0131	16.2962	15.9657	17.6373	16.7127
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	14.8397	14.2460	13.9738	15.3062	14.5667
ZAR	1.3347	1.4142	1.4366	1.3320	1.3878
AUD	0.1124	0.1161	0.1195	0.1090	0.1143
HKD	0.5595	0.5781	N/A		0.5688
INR	5.7873	6.2055	N/A		5.9950
JPY	10.7168	11.2373	N/A		10.8950
NOK	0.8005	0.8274	N/A		0.8140
NZD	0.1224	0.1257	0.1301	0.1187	0.1244
SEK	0.7977	0.8244	N/A		0.8110
CAD	0.0984	0.1017	0.1047	0.0954	0.1001
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.5043	0.5212	N/A		0.5128
NAD-Namibia	1.3347	1.4142	1.4366	1.3320	1.3878

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%