



Other Financials	SELL	BUY		
USD/ZAR	17.9521	20.0255	GBP/ZAR	24.0559
EUR/USD	1.0059	1.1047	EUR/ZAR	21.0140
GBP/USD	1.1506	1.2647		
USD/JPY	144.09	158.91		
GOLD \$ p/oz	1979.61	1984.88		
BRENT CRUDE \$ p/barrel	89.78	89.80		

Date : 26-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	30-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9878	16.2721	15.9421	17.6111	16.6880
USD	0.0707	0.0744	0.0751	0.0685	0.0725
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.3365	1.4161	1.4385	1.3337	1.3896
AUD	0.1131	0.1166	0.1201	0.1096	0.1149
HKD	0.5577	0.5756	N/A		0.5667
INR	5.7679	6.1952	N/A		5.9800
JPY	10.7267	11.2373	N/A		10.9000
NOK	0.7995	0.8252	N/A		0.8124
NZD	0.1229	0.1261	0.1305	0.1192	0.1249
SEK	0.7976	0.8233	N/A		0.8104
CAD	0.0984	0.1016	0.1046	0.0954	0.1000
CHF	0.0640	0.0661	0.0680	0.0621	0.0651
DKK	0.5046	0.5207	N/A		0.5127
NAD-Namibia	1.3365	1.4161	1.4385	1.3337	1.3896

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%