



Other Financials	SELL	BUY		
USD/ZAR	17.6993	19.7709	GBP/ZAR	23.7792
EUR/USD	1.0056	1.1059	EUR/ZAR	20.7405
GBP/USD	1.1521	1.2679		
USD/JPY	143.63	158.77		
GOLD \$ p/oz	1984.81	1985.30		
BRENT CRUDE \$ p/barrel	89.88	89.90		

Date : 27-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	31-Oct-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9152	16.2025	15.8739	17.5359	16.6166
USD	0.0711	0.0750	0.0756	0.0689	0.0729
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.3267	1.4058	1.4280	1.3240	1.3795
AUD	0.1132	0.1169	0.1204	0.1097	0.1151
HKD	0.5607	0.5794	N/A		0.5700
INR	5.8068	6.2363	N/A		6.0200
JPY	10.7661	11.2888	N/A		10.9450
NOK	0.8024	0.8294	N/A		0.8159
NZD	0.1233	0.1267	0.1311	0.1196	0.1254
SEK	0.8003	0.8271	N/A		0.8137
CAD	0.0991	0.1024	0.1054	0.0961	0.1008
CHF	0.0644	0.0666	0.0686	0.0625	0.0655
DKK	0.5067	0.5235	N/A		0.5151
NAD-Namibia	1.3267	1.4058	1.4280	1.3240	1.3795

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%