



Other Financials	SELL	BUY		
USD/ZAR	17.6113	19.6711	GBP/ZAR	23.6465
EUR/USD	1.0069	1.1073	EUR/ZAR	20.6625
GBP/USD	1.1514	1.2673		
USD/JPY	143.10	158.19		
GOLD \$ p/oz	1993.54	1996.21		
BRENT CRUDE \$ p/barrel	89.23	89.25		

Date :		30-Oct-23		Value Date	
Currency	Bank	Bank	Bank	Bank	1-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.8599	16.1496	15.8220	17.4785	16.5623
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.7323	14.1226	13.8528	15.1954	14.4509
ZAR	1.3237	1.4025	1.4247	1.3210	1.3763
AUD	0.1132	0.1168	0.1203	0.1097	0.1150
HKD	0.5624	0.5811	N/A		0.5718
INR	5.8263	6.2465	N/A		6.0350
JPY	10.7562	11.2785	N/A		10.9350
NOK	0.8038	0.8308	N/A		0.8173
NZD	0.1233	0.1268	0.1313	0.1196	0.1254
SEK	0.8025	0.8294	N/A		0.8159
CAD	0.0996	0.1029	0.1060	0.0966	0.1013
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.5082	0.5252	N/A		0.5167
NAD-Namibia	1.3237	1.4025	1.4247	1.3210	1.3763

**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%