



Other Financials	SELL	BUY		
USD/ZAR	17.6254	19.6598	GBP/ZAR	23.7503
EUR/USD	1.0142	1.1122	EUR/ZAR	20.7691
GBP/USD	1.1572	1.2718		
USD/JPY	143.89	158.55		
GOLD \$ p/oz	1995.70	1995.87		
BRENT CRUDE \$ p/barrel	88.23	88.25		

Date : 31-Oct-23		Value Date			
Currency	Bank	Bank	Bank	Bank	2-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9204	16.2075	15.8788	17.5412	16.6217
USD	0.0714	0.0752	0.0758	0.0691	0.0732
EUR	14.7965	14.2047	13.9333	15.2617	14.5244
ZAR	1.3248	1.4036	1.4259	1.3221	1.3774
AUD	0.1133	0.1167	0.1202	0.1098	0.1150
HKD	0.5633	0.5813	N/A		0.5723
INR	5.8263	6.2465	N/A		6.0350
JPY	10.8153	11.3197	N/A		10.9850
NOK	0.8017	0.8275	N/A		0.8146
NZD	0.1232	0.1264	0.1308	0.1195	0.1252
SEK	0.8017	0.8275	N/A		0.8146
CAD	0.0996	0.1028	0.1059	0.0966	0.1012
CHF	0.0649	0.0670	0.0690	0.0629	0.0660
DKK	0.5058	0.5220	N/A		0.5139
NAD-Namibia	1.3248	1.4036	1.4259	1.3221	1.3774

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%