



Other Financials		SELL	BUY		
USD/ZAR		17.0281	19.0194	GBP/ZAR	23.4100
EUR/USD		1.0248	1.1269	EUR/ZAR	20.3317
GBP/USD		1.1790	1.2975		
USD/JPY		143.12	158.19		
GOLD \$ p/oz		1986.24	1987.50		
BRENT CRUDE \$ p/barrel		86.21	86.23		
Date : 6-Nov-23		Value Date			
Currency	Bank	Bank	Bank	Bank	8-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9383	16.2246	15.8956	17.5598	16.6393
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	14.7110	14.1023	13.8329	15.1735	14.4301
ZAR	1.3044	1.3821	1.4039	1.3017	1.3562
AUD	0.1125	0.1162	0.1197	0.1091	0.1144
HKD	0.5732	0.5923	N/A		0.5827
INR	5.9335	6.3696	N/A		6.1500
JPY	10.9631	11.4948	N/A		11.1450
NOK	0.8075	0.8345	N/A		0.8210
NZD	0.1222	0.1256	0.1300	0.1185	0.1243
SEK	0.7959	0.8226	N/A		0.8092
CAD	0.1000	0.1033	0.1064	0.0969	0.1017
CHF	0.0657	0.0679	0.0699	0.0637	0.0668
DKK	0.5088	0.5258	N/A		0.5173
NAD-Namibi:	1.3044	1.3821	1.4039	1.3017	1.3562
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%