



Other Financials		SELL	BUY		
USD/ZAR		17.2164	19.2298	GBP/ZAR	23.5001
EUR/USD		1.0193	1.1210	EUR/ZAR	20.4480
GBP/USD		1.1706	1.2883		
USD/JPY		143.95	159.11		
GOLD \$ p/oz		1967.56	1967.95		
BRENT CRUDE \$ p/barrel		83.91	83.93		
Date : 7-Nov-23			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9312	16.2178	15.8889	17.5524	16.6323
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	14.7323	14.1226	13.8528	15.1954	14.4509
ZAR	1.3100	1.3880	1.4099	1.3073	1.3620
AUD	0.1134	0.1170	0.1205	0.1099	0.1152
HKD	0.5691	0.5881	N/A		0.5786
INR	5.8945	6.3286	N/A		6.1100
JPY	10.9532	11.4845	N/A		11.1350
NOK	0.8091	0.8363	N/A		0.8227
NZD	0.1230	0.1264	0.1308	0.1193	0.1251
SEK	0.7968	0.8235	N/A		0.8101
CAD	0.1000	0.1033	0.1064	0.0969	0.1017
CHF	0.0655	0.0678	0.0698	0.0635	0.0667
DKK	0.5077	0.5246	N/A		0.5161
NAD-Namibia	1.3100	1.3880	1.4099	1.3073	1.3620
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%