



Other Financials		SELL	BUY		
USD/ZAR		17.1616	19.1686	GBP/ZAR	23.3574
EUR/USD		1.0178	1.1192	EUR/ZAR	20.3516
GBP/USD		1.1672	1.2845		
USD/JPY		144.15	159.33		
GOLD \$ p/oz		1967.60	1968.70		
BRENT CRUDE \$ p/barrel		81.55	81.57		
Date : 8-Nov-23			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.8593	16.1490	15.8215	17.4779	16.5617
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	14.6897	14.0820	13.8130	15.1515	14.4093
ZAR	1.3076	1.3854	1.4073	1.3049	1.3595
AUD	0.1133	0.1169	0.1204	0.1098	0.1151
HKD	0.5697	0.5887	N/A		0.5792
INR	5.9043	6.3388	N/A		6.1200
JPY	10.9828	11.5154	N/A		11.1650
NOK	0.8180	0.8455	N/A		0.8318
NZD	0.1228	0.1262	0.1306	0.1191	0.1249
SEK	0.7978	0.8245	N/A		0.8111
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0657	0.0679	0.0699	0.0637	0.0668
DKK	0.5089	0.5258	N/A		0.5173
NAD-Namibia	1.3076	1.3854	1.4073	1.3049	1.3595
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%