



Other Financials	SELL	BUY		
USD/ZAR	17.4429	19.4843	GBP/ZAR	23.6645
EUR/USD	1.0169	1.1182	EUR/ZAR	20.6682
GBP/USD	1.1634	1.2804		
USD/JPY	144.80	160.05		
GOLD \$ p/oz	1956.30	1957.20		
BRENT CRUDE \$ p/barrel	80.26	80.27		

Date :		10-Nov-23			Value Date	
Currency	Bank	Bank	Bank	Bank	14-Nov-23	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	16.9416	16.2278	15.8987	17.5632	16.6425	
USD	0.0717	0.0756	0.0762	0.0694	0.0735	
EUR	14.7965	14.1841	13.9131	15.2617	14.5139	
ZAR	1.3183	1.3968	1.4189	1.3155	1.3707	
AUD	0.1137	0.1174	0.1209	0.1102	0.1156	
HKD	0.5646	0.5833	N/A		0.5740	
INR	5.8653	6.2978	N/A		6.0800	
JPY	10.9434	11.4742	N/A		11.1250	
NOK	0.8054	0.8324	N/A		0.8189	
NZD	0.1226	0.1260	0.1304	0.1189	0.1247	
SEK	0.7898	0.8163	N/A		0.8030	
CAD	0.0997	0.1030	0.1061	0.0966	0.1014	
CHF	0.0653	0.0676	0.0696	0.0633	0.0665	
DKK	0.5056	0.5224	N/A		0.5140	
NAD-Namibia	1.3183	1.3968	1.4189	1.3155	1.3707	

**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%