



Other Financials		SELL	BUY		
USD/ZAR		17.4531	19.4943	GBP/ZAR	23.6818
EUR/USD		1.0198	1.1199	EUR/ZAR	20.7088
GBP/USD		1.1636	1.2806		
USD/JPY		145.19	160.48		
GOLD \$ p/oz		1937.00	1938.00		
BRENT CRUDE \$ p/barrel		80.44	80.45		
Date : 13-Nov-23			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9453	16.2314	15.9022	17.5671	16.6462
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.8180	14.2253	13.9535	15.2838	14.5455
ZAR	1.3190	1.3975	1.4196	1.3163	1.3714
AUD	0.1135	0.1172	0.1207	0.1100	0.1154
HKD	0.5646	0.5834	N/A		0.5740
INR	5.8555	6.2875	N/A		6.0700
JPY	10.9729	11.5051	N/A		11.1550
NOK	0.8031	0.8300	N/A		0.8165
NZD	0.1227	0.1261	0.1305	0.1190	0.1248
SEK	0.7872	0.8135	N/A		0.8004
CAD	0.0998	0.1031	0.1062	0.0967	0.1015
CHF	0.0652	0.0674	0.0694	0.0632	0.0663
DKK	0.5043	0.5212	N/A		0.5128
NAD-Namibia	1.3190	1.3975	1.4196	1.3163	1.3714
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%