



Other Financials		SELL	BUY		
USD/ZAR		17.5075	19.5284	GBP/ZAR	23.8576
EUR/USD		1.0213	1.1216	EUR/ZAR	20.8055
GBP/USD		1.1702	1.2861		
USD/JPY		145.26	160.20		
GOLD \$ p/oz		1945.50	1946.30		
BRENT CRUDE \$ p/barrel		82.64	82.66		
Date : 14-Nov-23			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0413	16.3232	15.9922	17.6666	16.7405
USD	0.0717	0.0755	0.0761	0.0694	0.0735
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3213	1.4000	1.4221	1.3186	1.3738
AUD	0.1135	0.1171	0.1206	0.1100	0.1153
HKD	0.5644	0.5824	N/A		0.5734
INR	5.8555	6.2773	N/A		6.0650
JPY	10.9631	11.4845	N/A		11.1400
NOK	0.8014	0.8272	N/A		0.8143
NZD	0.1231	0.1264	0.1308	0.1194	0.1251
SEK	0.7847	0.8100	N/A		0.7974
CAD	0.0999	0.1031	0.1062	0.0968	0.1015
CHF	0.0652	0.0673	0.0693	0.0632	0.0663
DKK	0.5037	0.5199	N/A		0.5118
NAD-Namibia	1.3213	1.4000	1.4221	1.3186	1.3738
<b>Please Note :</b>					
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%