



Other Financials		SELL	BUY		
USD/ZAR		17.0404	19.0330	GBP/ZAR	23.5595
EUR/USD		1.0366	1.1399	EUR/ZAR	20.5817
GBP/USD		1.1857	1.3049		
USD/JPY		144.08	159.39		
GOLD \$ p/oz		1970.30	1972.40		
BRENT CRUDE \$ p/barrel		82.45	82.46		
Date : 15-Nov-23			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0114	16.2947	15.9643	17.6356	16.7112
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.3071	1.3849	1.4068	1.3044	1.3590
AUD	0.1128	0.1164	0.1199	0.1093	0.1146
HKD	0.5728	0.5918	N/A		0.5823
INR	5.9335	6.3696	N/A		6.1500
JPY	11.0517	11.5978	N/A		11.2400
NOK	0.7960	0.8227	N/A		0.8093
NZD	0.1216	0.1250	0.1294	0.1179	0.1237
SEK	0.7764	0.8024	N/A		0.7894
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0651	0.0673	0.0693	0.0631	0.0662
DKK	0.5033	0.5202	N/A		0.5118
NAD-Namibia	1.3071	1.3849	1.4068	1.3044	1.3590
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%