



Other Financials		SELL	BUY		
USD/ZAR		17.0507	19.0446	GBP/ZAR	23.4133
EUR/USD		1.0337	1.1368	EUR/ZAR	20.5367
GBP/USD		1.1776	1.2960		
USD/JPY		144.79	160.17		
GOLD \$ p/oz		1966.20	1967.50		
BRENT CRUDE \$ p/barrel		85.45	85.47		
Date : 16-Nov-23		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9183	16.2055	15.8768	17.5390	16.6197
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.3061	1.3839	1.4058	1.3034	1.3580
AUD	0.1132	0.1168	0.1203	0.1097	0.1150
HKD	0.5721	0.5910	N/A		0.5816
INR	5.9335	6.3696	N/A		6.1500
JPY	11.0911	11.6390	N/A		11.2800
NOK	0.7938	0.8203	N/A		0.8071
NZD	0.1226	0.1259	0.1303	0.1189	0.1246
SEK	0.0000	0.0000	N/A		0.0000
CAD	0.1004	0.1037	0.1068	0.0973	0.1021
CHF	0.0651	0.0673	0.0693	0.0631	0.0662
DKK	0.5040	0.5208	N/A		0.5124
NAD-Namibi:	1.3061	1.3839	1.4058	1.3034	1.3580
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%