



Other Financials		SELL	BUY		
USD/ZAR		17.2130	19.2257	GBP/ZAR	23.6304
EUR/USD		1.0340	1.1355	EUR/ZAR	20.7088
GBP/USD		1.1773	1.2957		
USD/JPY		143.95	159.11		
GOLD \$ p/oz		1985.30	1986.20		
BRENT CRUDE \$ p/barrel		80.59	80.62		
Date : 17-Nov-23				Value Date	
Currency	Bank	Bank	Bank	Bank	21-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.9828	16.2672	15.9373	17.6059	16.6830
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	14.8831	14.2876	14.0146	15.3509	14.6092
ZAR	1.3132	1.3914	1.4134	1.3105	1.3654
AUD	0.1128	0.1165	0.1200	0.1093	0.1147
HKD	0.5690	0.5880	N/A		0.5785
INR	5.9140	6.3491	N/A		6.1300
JPY	10.9828	11.5154	N/A		11.1650
NOK	0.7982	0.8251	N/A		0.8117
NZD	0.1226	0.1260	0.1304	0.1189	0.1247
SEK	0.7737	0.7997	N/A		0.7867
CAD	0.1005	0.1038	0.1069	0.0974	0.1022
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5023	0.5190	N/A		0.5106
NAD-Namibi:	1.3132	1.3914	1.4134	1.3105	1.3654
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%