



Other Financials	SELL	BUY		
USD/ZAR	17.1057	19.1071	GBP/ZAR	23.6804
EUR/USD	1.0411	1.1449	EUR/ZAR	20.7529
GBP/USD	1.1871	1.3065		
USD/JPY	142.67	157.69		
GOLD \$ p/oz	1976.00	1980.00		
BRENT CRUDE \$ p/barrel	81.06	81.08		

Date :		20-Nov-23		Value Date	
Currency	Bank	Bank	Bank	Bank	22-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0324	16.3148	15.9839	17.6573	16.7317
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3121	1.3903	1.4123	1.3094	1.3643
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.5719	0.5908	N/A		0.5814
INR	5.9530	6.3901	N/A		6.1700
JPY	10.9434	11.4742	N/A		11.1250
NOK	0.7919	0.8184	N/A		0.8052
NZD	0.1217	0.1251	0.1295	0.1180	0.1238
SEK	0.7711	0.7969	N/A		0.7840
CAD	0.1006	0.1039	0.1070	0.0975	0.1023
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.5013	0.5180	N/A		0.5096
NAD-Namibia	1.3121	1.3903	1.4123	1.3094	1.3643

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%