



Other Financials	SELL	BUY		
USD/ZAR	17.1167	19.1179	GBP/ZAR	23.7890
EUR/USD	1.0456	1.1482	EUR/ZAR	20.8228
GBP/USD	1.1919	1.3117		
USD/JPY	141.20	156.07		
GOLD \$ p/oz	1991.80	1992.70		
BRENT CRUDE \$ p/barrel	86.20	86.22		

Date : 21-Nov-23 Value Date

Currency Bank Bank Bank Bank 23-Nov-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.0780	16.3585	16.0267	17.7046	16.7766
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	14.9486	14.3505	14.0763	15.4185	14.6736
ZAR	1.3147	1.3930	1.4150	1.3120	1.3669
AUD	0.1118	0.1155	0.1189	0.1084	0.1137
HKD	0.5726	0.5916	N/A		0.5821
INR	5.9627	6.3901	N/A		6.1750
JPY	10.8449	11.3712	N/A		11.0250
NOK	0.7837	0.8100	N/A		0.7968
NZD	0.1212	0.1245	0.1288	0.1175	0.1232
SEK	0.7656	0.7912	N/A		0.7784
CAD	0.1009	0.1042	0.1073	0.0978	0.1026
CHF	0.0649	0.0671	0.0691	0.0629	0.0660
DKK	0.5002	0.5168	N/A		0.5085
NAD-Namibia	1.3147	1.3930	1.4150	1.3120	1.3669

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	3.10%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%