



Other Financials	SELL	BUY		
USD/ZAR	17.4640	19.5072	GBP/ZAR	24.2428
EUR/USD	1.0390	1.1426	EUR/ZAR	21.1432
GBP/USD	1.1904	1.3101		
USD/JPY	142.46	157.47		
GOLD \$ p/oz	1998.36	1198.41		
BRENT CRUDE \$ p/barrel	84.36	84.38		

Date : 22-Nov-23 Value Date

Currency Bank Bank Bank Bank 24-Nov-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2413	16.5148	16.1799	17.8739	16.9369
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3270	1.4061	1.4283	1.3243	1.3798
AUD	0.1112	0.1149	0.1183	0.1078	0.1131
HKD	0.5669	0.5858	N/A		0.5763
INR	5.8945	6.3286	N/A		6.1100
JPY	10.8252	11.3506	N/A		11.0050
NOK	0.7789	0.8051	N/A		0.7920
NZD	0.1207	0.1240	0.1283	0.1170	0.1227
SEK	0.7623	0.7878	N/A		0.7751
CAD	0.0998	0.1030	0.1061	0.0967	0.1014
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.4971	0.5137	N/A		0.5054
NAD-Namibia	1.3270	1.4061	1.4283	1.3243	1.3798

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%