



Other Financials		SELL	BUY		
USD/ZAR		17.5371	19.5874	GBP/ZAR	24.3550
EUR/USD		1.0406	1.1444	EUR/ZAR	21.2642
GBP/USD		1.1910	1.3108		
USD/JPY		142.66	157.68		
GOLD \$ p/oz		1993.84	1994.70		
BRENT CRUDE \$ p/barrel		81.36	81.38		
Date : 23-Nov-23			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Nov-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2735	16.5457	16.2102	17.9073	16.9686
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.3308	1.4100	1.4323	1.3280	1.3836
AUD	0.1104	0.1141	0.1175	0.1071	0.1123
HKD	0.5660	0.5848	N/A		0.5754
INR	5.8848	6.3183	N/A		6.1000
JPY	10.8252	11.3506	N/A		11.0050
NOK	0.7778	0.8038	N/A		0.7908
NZD	0.1199	0.1231	0.1274	0.1162	0.1218
SEK	0.7557	0.7810	N/A		0.7684
CAD	0.0991	0.1024	0.1054	0.0961	0.1008
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.4959	0.5125	N/A		0.5042
NAD-Namibia	1.3308	1.4100	1.4323	1.3280	1.3836
<b>Please Note : USD Currency Holiday. No USD Settlement</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%