



Other Financials	SELL	BUY		
USD/ZAR	17.6178	19.6790	GBP/ZAR	24.4827
EUR/USD	1.0393	1.1430	EUR/ZAR	21.3373
GBP/USD	1.1917	1.3115		
USD/JPY	143.04	158.11		
GOLD \$ p/oz	1991.79	1995.50		
BRENT CRUDE \$ p/barrel	83.17	83.19		

Date : 24-Nov-23 Value Date

Currency Bank Bank Bank Bank 28-Nov-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3304	16.6002	16.2636	17.9662	17.0245
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.1039	14.4778	14.2012	15.5787	14.8149
ZAR	1.3333	1.4127	1.4351	1.3305	1.3863
AUD	0.1104	0.1141	0.1175	0.1071	0.1123
HKD	0.5644	0.5832	N/A		0.5738
INR	5.8750	6.2978	N/A		6.0850
JPY	10.8252	11.3506	N/A		11.0050
NOK	0.7801	0.8064	N/A		0.7933
NZD	0.1197	0.1229	0.1272	0.1160	0.1216
SEK	0.7602	0.7856	N/A		0.7729
CAD	0.0992	0.1025	0.1055	0.0962	0.1009
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.4950	0.5115	N/A		0.5032
NAD-Namibia	1.3333	1.4127	1.4351	1.3305	1.3863

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%