



Other Financials	SELL	BUY		
USD/ZAR	17.6394	19.6764	GBP/ZAR	24.6562
EUR/USD	1.0438	1.1464	EUR/ZAR	21.4271
GBP/USD	1.2003	1.3192		
USD/JPY	142.78	157.33		
GOLD \$ p/oz	2013.27	2013.82		
BRENT CRUDE \$ p/barrel	81.57	81.59		

Date : 27-Nov-23 Value Date

Currency Bank Bank Bank Bank 29-Nov-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4318	16.6974	16.3587	18.0714	17.1241
USD	0.0719	0.0757	0.0763	0.0696	0.0737
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3349	1.4144	1.4368	1.3322	1.3880
AUD	0.1100	0.1134	0.1167	0.1067	0.1117
HKD	0.5647	0.5827	N/A		0.5737
INR	5.8848	6.3081	N/A		6.0950
JPY	10.8055	11.3094	N/A		10.9750
NOK	0.7765	0.8013	N/A		0.7889
NZD	0.1192	0.1223	0.1265	0.1156	0.1211
SEK	0.7568	0.7811	N/A		0.7690
CAD	0.0988	0.1020	0.1050	0.0958	0.1004
CHF	0.0638	0.0659	0.0678	0.0619	0.0649
DKK	0.4939	0.5097	N/A		0.5018
NAD-Namibia	1.3349	1.4144	1.4368	1.3322	1.3880

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