



Other Financials	SELL	BUY		
USD/ZAR	17.4944	19.5397	GBP/ZAR	24.4817
EUR/USD	1.0436	1.1460	EUR/ZAR	21.2412
GBP/USD	1.2001	1.3208		
USD/JPY	142.07	157.04		
GOLD \$ p/oz	2013.29	2013.50		
BRENT CRUDE \$ p/barrel	82.53	82.55		

Date : 28-Nov-23 Value Date

Currency Bank Bank Bank Bank 30-Nov-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3822	16.6498	16.3122	18.0200	17.0754
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	15.0815	14.4778	14.2012	15.5556	14.8039
ZAR	1.3293	1.4084	1.4307	1.3266	1.3821
AUD	0.1099	0.1136	0.1169	0.1066	0.1118
HKD	0.5667	0.5856	N/A		0.5761
INR	5.8945	6.3286	N/A		6.1100
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.7740	0.7999	N/A		0.7870
NZD	0.1194	0.1226	0.1269	0.1157	0.1213
SEK	0.7580	0.7834	N/A		0.7707
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.4954	0.5119	N/A		0.5036
NAD-Namibia	1.3293	1.4084	1.4307	1.3266	1.3821

**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%