



Other Financials	SELL	BUY		
USD/ZAR	17.4860	19.5316	GBP/ZAR	24.6147
EUR/USD	1.0465	1.1492	EUR/ZAR	21.2927
GBP/USD	1.2072	1.3285		
USD/JPY	140.72	155.55		
GOLD \$ p/oz	2043.90	2044.50		
BRENT CRUDE \$ p/barrel	84.70	84.72		

Date :		30-Nov-23		Value Date	
Currency	Bank	Bank	Bank	Bank	4-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4603	16.7246	16.3854	18.1009	17.1521
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	15.1039	14.4992	14.2222	15.5787	14.8258
ZAR	1.3305	1.4098	1.4321	1.3277	1.3834
AUD	0.1096	0.1132	0.1165	0.1063	0.1114
HKD	0.5683	0.5873	N/A		0.5778
INR	5.9043	6.3388	N/A		6.1200
JPY	10.7070	11.2270	N/A		10.8850
NOK	0.7755	0.8015	N/A		0.7885
NZD	0.1180	0.1212	0.1254	0.1144	0.1199
SEK	0.7538	0.7791	N/A		0.7665
CAD	0.0988	0.1021	0.1051	0.0958	0.1005
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.4947	0.5112	N/A		0.5029
NAD-Namibia	1.3305	1.4098	1.4321	1.3277	1.3834

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%