



Other Financials	SELL	BUY		
USD/ZAR	17.6330	19.6960	GBP/ZAR	24.7162
EUR/USD	1.0393	1.1430	EUR/ZAR	21.3558
GBP/USD	1.2020	1.3229		
USD/JPY	141.74	156.68		
GOLD \$ p/oz	2039.85	2040.20		
BRENT CRUDE \$ p/barrel	85.19	85.21		

Date :		1-Dec-23		Value Date	
Currency	Bank	Bank	Bank	Bank	5-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4805	16.7440	16.4045	18.1219	17.1720
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	15.1039	14.4778	14.2012	15.5787	14.8149
ZAR	1.3344	1.4139	1.4363	1.3317	1.3875
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5655	0.5843	N/A		0.5749
INR	5.8653	6.2978	N/A		6.0800
JPY	10.7267	11.2476	N/A		10.9050
NOK	0.7804	0.8066	N/A		0.7935
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7569	0.7823	N/A		0.7696
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0633	0.0654	0.0673	0.0614	0.0644
DKK	0.4950	0.5115	N/A		0.5032
NAD-Namibia	1.3344	1.4139	1.4363	1.3317	1.3875

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%