



Other Financials		SELL	BUY		
USD/ZAR		17.6264	19.6874	GBP/ZAR	24.6561
EUR/USD		1.0303	1.1331	EUR/ZAR	21.1603
GBP/USD		1.1996	1.3203		
USD/JPY		140.37	155.17		
GOLD \$ p/oz		2038.30	2039.50		
BRENT CRUDE \$ p/barrel		78.53	78.54		
Date : 5-Dec-23					Value Date
Currency	Bank	Bank	Bank	Bank	7-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4694	16.7334	16.3940	18.1104	17.1611
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3321	1.4114	1.4337	1.3294	1.3850
AUD	0.1099	0.1135	0.1168	0.1066	0.1117
HKD	0.5652	0.5840	N/A		0.5746
INR	5.8653	6.2978	N/A		6.0800
JPY	10.6085	11.1240	N/A		10.7850
NOK	0.7843	0.8106	N/A		0.7974
NZD	0.1175	0.1207	0.1249	0.1139	0.1194
SEK	0.7548	0.7798	N/A		0.7673
CAD	0.0980	0.1013	0.1043	0.0950	0.0997
CHF	0.0631	0.0653	0.0672	0.0612	0.0642
DKK	0.4985	0.5152	N/A		0.5069
NAD-Namibia	1.3321	1.4114	1.4337	1.3294	1.3850
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%