



Other Financials	SELL	BUY		
USD/ZAR	17.7038	19.7469	GBP/ZAR	24.7184
EUR/USD	1.0289	1.1300	EUR/ZAR	21.1954
GBP/USD	1.1990	1.3178		
USD/JPY	140.88	155.24		
GOLD \$ p/oz	2032.20	2033.13		
BRENT CRUDE \$ p/barrel	80.93	8095.00		

Date :		6-Dec-23		Value Date	
Currency	Bank	Bank	Bank	Bank	10-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4846	16.7479	16.4083	18.1261	17.1760
USD	0.0716	0.0754	0.0760	0.0693	0.0734
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3343	1.4137	1.4361	1.3316	1.3873
AUD	0.1096	0.1131	0.1164	0.1063	0.1114
HKD	0.5640	0.5820	N/A		0.5730
INR	5.8555	6.2773	N/A		6.0650
JPY	10.6183	11.1137	N/A		10.7850
NOK	0.7883	0.8136	N/A		0.8010
NZD	0.1171	0.1201	0.1243	0.1135	0.1189
SEK	0.7566	0.7809	N/A		0.7688
CAD	0.0980	0.1011	0.1041	0.0950	0.0996
CHF	0.0631	0.0652	0.0671	0.0612	0.0642
DKK	0.4990	0.5150	N/A		0.5070
NAD-Namibia	1.3343	1.4137	1.4361	1.3316	1.3873

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%