



Other Financials	SELL	BUY		
USD/ZAR	17.6086	19.6407	GBP/ZAR	24.5641
EUR/USD	1.0266	1.1281	EUR/ZAR	21.0461
GBP/USD	1.1980	1.3167		
USD/JPY	138.81	152.95		
GOLD \$ p/oz	2030.59	2032.20		
BRENT CRUDE \$ p/barrel	77.36	77.38		

Date : 7-Dec-23 Value Date

Currency Bank Bank Bank Bank 11-Dec-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4219	16.6879	16.3495	18.0611	17.1144
USD	0.0718	0.0756	0.0762	0.0695	0.0736
EUR	14.9267	14.3007	14.0275	15.3960	14.6374
ZAR	1.3308	1.4100	1.4323	1.3280	1.3836
AUD	0.1102	0.1138	0.1171	0.1069	0.1120
HKD	0.5656	0.5836	N/A		0.5746
INR	5.8750	6.2978	N/A		6.0850
JPY	10.4903	10.9798	N/A		10.6550
NOK	0.7900	0.8153	N/A		0.8027
NZD	0.1178	0.1209	0.1251	0.1142	0.1197
SEK	0.7571	0.7813	N/A		0.7692
CAD	0.0984	0.1015	0.1045	0.0954	0.1000
CHF	0.0632	0.0653	0.0672	0.0613	0.0643
DKK	0.5010	0.5170	N/A		0.5090
NAD-Namibia	1.3308	1.4100	1.4323	1.3280	1.3836

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%