



Other Financials	SELL	BUY		
USD/ZAR	17.5745	19.6294	GBP/ZAR	24.4900
EUR/USD	1.0272	1.1296	EUR/ZAR	21.0339
GBP/USD	1.1951	1.3152		
USD/JPY	137.84	152.37		
GOLD \$ p/oz	2029.59	2030.10		
BRENT CRUDE \$ p/barrel	77.07	77.09		

Date :		8-Dec-23		Value Date	
Currency	Bank	Bank	Bank	Bank	12-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3794	16.6471	16.3095	18.0170	17.0726
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.3300	1.4091	1.4314	1.3273	1.3828
AUD	0.1096	0.1132	0.1165	0.1063	0.1114
HKD	0.5655	0.5843	N/A		0.5749
INR	5.8750	6.3081	N/A		6.0900
JPY	10.4312	10.9386	N/A		10.6050
NOK	0.7869	0.8133	N/A		0.8001
NZD	0.1177	0.1209	0.1251	0.1141	0.1196
SEK	0.7538	0.7791	N/A		0.7665
CAD	0.0984	0.1017	0.1047	0.0954	0.1001
CHF	0.0634	0.0656	0.0675	0.0615	0.0645
DKK	0.5009	0.5177	N/A		0.5093
NAD-Namibia	1.3300	1.4091	1.4314	1.3273	1.3828

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%