



Other Financials	SELL	BUY		
USD/ZAR	17.7548	19.8323	GBP/ZAR	24.7109
EUR/USD	1.0261	1.1284	EUR/ZAR	21.2290
GBP/USD	1.1935	1.3135		
USD/JPY	139.11	153.79		
GOLD \$ p/oz	1995.50	1997.10		
BRENT CRUDE \$ p/barrel	78.42	78.44		

Date : 11-Dec-23 Value Date

Currency Bank Bank Bank Bank 13-Dec-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4517	16.7164	16.3774	18.0920	17.1436
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3364	1.4160	1.4384	1.3336	1.3895
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5622	0.5809	N/A		0.5716
INR	5.8361	6.2670	N/A		6.0500
JPY	10.4706	10.9798	N/A		10.6450
NOK	0.7867	0.8131	N/A		0.7999
NZD	0.1178	0.1211	0.1253	0.1142	0.1198
SEK	0.7541	0.7793	N/A		0.7667
CAD	0.0978	0.1011	0.1041	0.0948	0.0995
CHF	0.0633	0.0655	0.0674	0.0614	0.0644
DKK	0.4988	0.5155	N/A		0.5072
NAD-Namibia	1.3364	1.4160	1.4384	1.3336	1.3895

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%