



Other Financials	SELL	BUY		
USD/ZAR	17.7548	19.8309	GBP/ZAR	24.7409
EUR/USD	1.0276	1.1301	EUR/ZAR	21.2589
GBP/USD	1.1950	1.3152		
USD/JPY	139.11	153.79		
GOLD \$ p/oz	1985.19	1985.50		
BRENT CRUDE \$ p/barrel	78.34	78.36		

Date :		12-Dec-23		Value Date	
Currency	Bank	Bank	Bank	Bank	14-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4741	16.7379	16.3984	18.1153	17.1657
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	15.0148	14.3927	14.1177	15.4868	14.7276
ZAR	1.3364	1.4159	1.4383	1.3336	1.3894
AUD	0.1092	0.1128	0.1161	0.1059	0.1110
HKD	0.5621	0.5809	N/A		0.5715
INR	5.8361	6.2670	N/A		6.0500
JPY	10.4706	10.9798	N/A		10.6450
NOK	0.7857	0.8122	N/A		0.7990
NZD	0.1170	0.1202	0.1244	0.1135	0.1189
SEK	0.7526	0.7779	N/A		0.7653
CAD	0.0975	0.1009	0.1039	0.0945	0.0992
CHF	0.0630	0.0652	0.0671	0.0611	0.0641
DKK	0.4980	0.5147	N/A		0.5064
NAD-Namibia	1.3364	1.4159	1.4383	1.3336	1.3894

**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	2.40%	12 months = 4.50%