



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR | | 17.7970 | 19.8780 | GBP/ZAR | 24.7111 |
| EUR/USD | | 1.0277 | 1.1302 | EUR/ZAR | 21.3116 |
| GBP/USD | | 1.1908 | 1.3105 | | |
| USD/JPY | | 139.56 | 154.29 | | |
| GOLD \$ p/oz | | 1979.91 | 1980.73 | | |
| BRENT CRUDE \$ p/barrel | | 72.77 | 72.79 | | |
| Date : | 13-Dec-23 | | | Value Date | |
| Currency | Bank | Bank | Bank | Bank | 15-Dec-23 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.4355 | 16.7009 | 16.3622 | 18.0752 | 17.1277 |
| USD | 0.0713 | 0.0752 | 0.0758 | 0.0691 | 0.0731 |
| EUR | 15.0369 | 14.4138 | 14.1384 | 15.5096 | 14.7493 |
| ZAR | 1.3377 | 1.4173 | 1.4397 | 1.3349 | 1.3908 |
| AUD | 0.1097 | 0.1134 | 0.1167 | 0.1064 | 0.1116 |
| HKD | 0.5617 | 0.5804 | N/A | | 0.5711 |
| INR | 5.8361 | 6.2670 | N/A | | 6.0500 |
| JPY | 10.4903 | 11.0004 | N/A | | 10.6650 |
| NOK | 0.7901 | 0.8166 | N/A | | 0.8033 |
| NZD | 0.1180 | 0.1213 | 0.1255 | 0.1144 | 0.1200 |
| SEK | 0.7517 | 0.7769 | N/A | | 0.7643 |
| CAD | 0.0977 | 0.1010 | 0.1040 | 0.0947 | 0.0994 |
| CHF | 0.0629 | 0.0651 | 0.0670 | 0.0610 | 0.0640 |
| DKK | 0.4971 | 0.5137 | N/A | | 0.5054 |
| NAD-Namibi: | 1.3377 | 1.4173 | 1.4397 | 1.3349 | 1.3908 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 3.10% | Flexi Fixed Deposits |
| Prime Rate | 6.76% | 6 months = 3.80% |
| Bank Rate | 2.40% | 12 months = 4.50% |