



Other Financials	SELL	BUY		
USD/ZAR	17.4569	19.4978	GBP/ZAR	24.4383
EUR/USD	1.0373	1.1408	EUR/ZAR	21.0993
GBP/USD	1.2006	1.3213		
USD/JPY	135.80	150.27		
GOLD \$ p/oz	2037.42	2038.30		
BRENT CRUDE \$ p/barrel	76.73	76.75		

Date :		14-Dec-23		Value Date	
Currency	Bank	Bank	Bank	Bank	18-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3652	16.6336	16.2963	18.0024	17.0587
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	14.9926	14.3715	14.0970	15.4639	14.7059
ZAR	1.3283	1.4073	1.4296	1.3255	1.3810
AUD	0.1085	0.1122	0.1155	0.1052	0.1104
HKD	0.5684	0.5874	N/A		0.5779
INR	5.9043	6.3388	N/A		6.1200
JPY	10.3327	10.8459	N/A		10.5100
NOK	0.7830	0.8093	N/A		0.7961
NZD	0.1171	0.1203	0.1245	0.1135	0.1190
SEK	0.7499	0.7751	N/A		0.7625
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0634	0.0656	0.0675	0.0615	0.0645
DKK	0.4985	0.5151	N/A		0.5068
NAD-Namibia	1.3283	1.4073	1.4296	1.3255	1.3810

**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%