



Other Financials	SELL	BUY		
USD/ZAR	17.1164	19.0918	GBP/ZAR	24.2176
EUR/USD	1.0484	1.1514	EUR/ZAR	20.8809
GBP/USD	1.2150	1.3354		
USD/JPY	135.88	149.73		
GOLD \$ p/oz	2037.30	2038.52		
BRENT CRUDE \$ p/barrel	76.83	76.85		

Date :		15-Dec-23			Value Date	
Currency	Bank	Bank	Bank	Bank	19-Dec-23	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	17.3629	16.6313	16.2940	17.9999	17.0564	
USD	0.0731	0.0769	0.0776	0.0708	0.0749	
EUR	14.9706	14.3505	14.0763	15.4412	14.6844	
ZAR	1.3164	1.3948	1.4169	1.3137	1.3687	
AUD	0.1098	0.1133	0.1166	0.1065	0.1116	
HKD	0.5751	0.5935	N/A		0.5843	
INR	5.9627	6.3901	N/A		6.1750	
JPY	10.4509	10.9386	N/A		10.6150	
NOK	0.7738	0.7987	N/A		0.7863	
NZD	0.1188	0.1219	0.1261	0.1152	0.1207	
SEK	0.7548	0.7789	N/A		0.7669	
CAD	0.0986	0.1018	0.1048	0.0956	0.1002	
CHF	0.0638	0.0659	0.0678	0.0619	0.0649	
DKK	0.4999	0.5158	N/A		0.5079	
NAD-Namibia	1.3164	1.3948	1.4169	1.3137	1.3687	

Please Note : ZAR Holiday. No ZAR Currency Settlement

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	2.40%	12 months = 4.50%