



Other Financials	SELL	BUY		
USD/ZAR	17.1217	19.1248	GBP/ZAR	24.1030
EUR/USD	1.0410	1.1448	EUR/ZAR	20.7695
GBP/USD	1.2072	1.3285		
USD/JPY	136.19	150.55		
GOLD \$ p/oz	2026.20	2027.90		
BRENT CRUDE \$ p/barrel	79.43	79.45		

Date : 18-Dec-23 Value Date

Currency Bank Bank Bank Bank 20-Dec-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2971	16.5683	16.2323	17.9318	16.9918
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	14.9048	14.2876	14.0146	15.3734	14.6199
ZAR	1.3151	1.3935	1.4155	1.3124	1.3674
AUD	0.1093	0.1129	0.1162	0.1060	0.1111
HKD	0.5730	0.5922	N/A		0.5826
INR	5.9335	6.3696	N/A		6.1500
JPY	10.4607	10.9695	N/A		10.6350
NOK	0.7658	0.7916	N/A		0.7787
NZD	0.1177	0.1209	0.1251	0.1141	0.1196
SEK	0.7521	0.7774	N/A		0.7648
CAD	0.0982	0.1015	0.1045	0.0952	0.0999
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5017	0.5184	N/A		0.5100
NAD-Namibia	1.3151	1.3935	1.4155	1.3124	1.3674

**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%