



Other Financials	SELL	BUY		
USD/ZAR	17.3619	19.3931	GBP/ZAR	24.4087
EUR/USD	1.0432	1.1472	EUR/ZAR	21.1050
GBP/USD	1.2056	1.3268		
USD/JPY	137.63	152.14		
GOLD \$ p/oz	2026.18	2028.20		
BRENT CRUDE \$ p/barrel	81.48	81.50		

Date : 19-Dec-23		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3908	16.6580	16.3202	18.0288	17.0838
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	15.0369	14.4138	14.1384	15.5096	14.7493
ZAR	1.3246	1.4035	1.4257	1.3219	1.3773
AUD	0.1086	0.1122	0.1155	0.1053	0.1104
HKD	0.5692	0.5882	N/A		0.5787
INR	5.9140	6.3388	N/A		6.1250
JPY	10.5001	11.0107	N/A		10.6750
NOK	0.7579	0.7832	N/A		0.7705
NZD	0.1172	0.1204	0.1246	0.1136	0.1191
SEK	0.7445	0.7695	N/A		0.7570
CAD	0.0977	0.1010	0.1040	0.0947	0.0994
CHF	0.0631	0.0653	0.0672	0.0612	0.0642
DKK	0.4974	0.5140	N/A		0.5057
NAD-Namibia	1.3246	1.4035	1.4257	1.3219	1.3773

**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%