



Other Financials	SELL	BUY		
USD/ZAR	17.1597	19.1659	GBP/ZAR	24.1010
EUR/USD	1.0442	1.1483	EUR/ZAR	20.8779
GBP/USD	1.2045	1.3256		
USD/JPY	137.28	151.74		
GOLD \$ p/oz	2040.60	2041.20		
BRENT CRUDE \$ p/barrel	82.41	82.43		

Date :		20-Dec-23		Value Date	
Currency	Bank	Bank	Bank	Bank	22-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2818	16.5536	16.2178	17.9158	16.9767
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.9706	14.3505	14.0763	15.4412	14.6844
ZAR	1.3162	1.3946	1.4166	1.3135	1.3685
AUD	0.1084	0.1121	0.1154	0.1051	0.1103
HKD	0.5727	0.5917	N/A		0.5822
INR	5.9335	6.3696	N/A		6.1500
JPY	10.5297	11.0416	N/A		10.7050
NOK	0.7541	0.7795	N/A		0.7668
NZD	0.1169	0.1201	0.1243	0.1134	0.1188
SEK	0.7468	0.7719	N/A		0.7594
CAD	0.0979	0.1012	0.1042	0.0949	0.0996
CHF	0.0631	0.0653	0.0672	0.0612	0.0642
DKK	0.4994	0.5160	N/A		0.5077
NAD-Namibia	1.3162	1.3946	1.4166	1.3135	1.3685

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%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%