



Other Financials		SELL	BUY		
USD/ZAR		17.0991	19.0983	GBP/ZAR	23.9613
EUR/USD		1.0441	1.1465	EUR/ZAR	20.7711
GBP/USD		1.2018	1.3226		
USD/JPY		136.96	151.40		
GOLD \$ p/oz		2035.40	2036.61		
BRENT CRUDE \$ p/barrel		79.86	79.88		
Date : 21-Dec-23				Value Date	
Currency	Bank	Bank	Bank	Bank	25-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.2193	16.4939	16.1594	17.8511	16.9154
USD	0.0729	0.0768	0.0775	0.0706	0.0747
EUR	14.9267	14.3294	14.0557	15.3960	14.6521
ZAR	1.3133	1.3915	1.4135	1.3106	1.3655
AUD	0.1089	0.1126	0.1159	0.1056	0.1108
HKD	0.5736	0.5927	N/A		0.5831
INR	5.9530	6.3901	N/A		6.1700
JPY	10.5198	11.0313	N/A		10.6950
NOK	0.7593	0.7849	N/A		0.7721
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7463	0.7714	N/A		0.7589
CAD	0.0981	0.1014	0.1044	0.0951	0.0998
CHF	0.0633	0.0655	0.0674	0.0614	0.0644
DKK	0.5005	0.5171	N/A		0.5088
NAD-Namibia	1.3133	1.3915	1.4135	1.3106	1.3655
<b>Please Note :</b>					
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%