



Other Financials		SELL	BUY		
USD/ZAR		17.2418	19.2589	GBP/ZAR	24.2674
EUR/USD		1.0490	1.1519	EUR/ZAR	21.0437
GBP/USD		1.2070	1.3283		
USD/JPY		136.04	150.39		
GOLD \$ p/oz		2050.59	2051.90		
BRENT CRUDE \$ p/barrel		79.35	79.37		
Date : 22-Dec-23				Value Date	
Currency	Bank	Bank	Bank	Bank	28-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3403	16.6097	16.2728	17.9765	17.0342
USD	0.0727	0.0766	0.0773	0.0704	0.0745
EUR	15.0369	14.4351	14.1594	15.5096	14.7602
ZAR	1.3208	1.3995	1.4216	1.3180	1.3733
AUD	0.1081	0.1117	0.1150	0.1048	0.1099
HKD	0.5727	0.5916	N/A		0.5822
INR	5.9335	6.3696	N/A		6.1500
JPY	10.4213	10.9283	N/A		10.5950
NOK	0.7536	0.7789	N/A		0.7663
NZD	0.1167	0.1199	0.1240	0.1132	0.1186
SEK	0.7406	0.7655	N/A		0.7531
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0627	0.0649	0.0668	0.0608	0.0638
DKK	0.4966	0.5132	N/A		0.5049
NAD-Namibia	1.3208	1.3995	1.4216	1.3180	1.3733
<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%