



Other Financials		SELL	BUY		
USD/ZAR		17.4212	19.4316	GBP/ZAR	24.5856
EUR/USD		1.0539	1.1575	EUR/ZAR	21.3647
GBP/USD		1.2119	1.3320		
USD/JPY		136.72	150.80		
GOLD \$ p/oz		2066.19	2066.29		
BRENT CRUDE \$ p/barrel		81.23	81.25		
Date : 27-Dec-23				Value Date	
Currency	Bank	Bank	Bank	Bank	29-Dec-23
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4586	16.7229	16.3838	18.0991	17.1504
USD	0.0725	0.0763	0.0770	0.0702	0.0743
EUR	15.1714	14.5423	14.2645	15.6483	14.8810
ZAR	1.3291	1.4082	1.4305	1.3264	1.3819
AUD	0.1070	0.1103	0.1136	0.1037	0.1087
HKD	0.5710	0.5892	N/A		0.5801
INR	5.9237	6.3491	N/A		6.1350
JPY	10.4312	10.9283	N/A		10.6000
NOK	0.7427	0.7668	N/A		0.7548
NZD	0.1154	0.1185	0.1226	0.1119	0.1173
SEK	0.7303	0.7539	N/A		0.7421
CAD	0.0964	0.0995	0.1024	0.0935	0.0980
CHF	0.0624	0.0644	0.0663	0.0605	0.0634
DKK	0.4932	0.5090	N/A		0.5011
NAD-Namibi:	1.3291	1.4082	1.4305	1.3264	1.3819
<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%