



Other Financials		SELL	BUY		
USD/ZAR		17.1473	19.1517	GBP/ZAR	24.3535
EUR/USD		1.0593	1.1649	EUR/ZAR	21.1642
GBP/USD		1.2180	1.3405		
USD/JPY		134.81	149.02		
GOLD \$ p/oz		2080.89	2080.95		
BRENT CRUDE \$ p/barrel		79.62	79.64		
Date : 28-Dec-23					Value Date
Currency	Bank	Bank	Bank	Bank	3-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4057	16.6723	16.3342	18.0443	17.0984
USD	0.0731	0.0770	0.0777	0.0708	0.0749
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3206	1.3992	1.4213	1.3178	1.3730
AUD	0.1076	0.1111	0.1144	0.1043	0.1094
HKD	0.5757	0.5949	N/A		0.5853
INR	5.9627	6.4004	N/A		6.1800
JPY	10.3819	10.8871	N/A		10.5550
NOK	0.7431	0.7681	N/A		0.7556
NZD	0.1161	0.1193	0.1234	0.1126	0.1180
SEK	0.7315	0.7560	N/A		0.7437
CAD	0.0972	0.1005	0.1035	0.0943	0.0989
CHF	0.0619	0.0639	0.0658	0.0600	0.0629
DKK	0.4941	0.5105	N/A		0.5023
NAD-Namibia	1.3206	1.3992	1.4213	1.3178	1.3730
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%