



Other Financials		SELL	BUY		
USD/ZAR		17.3134	19.3127	GBP/ZAR	24.4883
EUR/USD		1.0566	1.1604	EUR/ZAR	21.2883
GBP/USD		1.2146	1.3349		
USD/JPY		135.27	149.06		
GOLD \$ p/oz		2068.09	2068.70		
BRENT CRUDE \$ p/barrel		77.90	77.92		
Date : 29-Dec-23				Value Date	
Currency	Bank	Bank	Bank	Bank	4-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4259	16.6917	16.3532	18.0653	17.1183
USD	0.0728	0.0766	0.0773	0.0705	0.0746
EUR	15.1489	14.5208	14.2434	15.6251	14.8589
ZAR	1.3262	1.4053	1.4275	1.3235	1.3790
AUD	0.1073	0.1106	0.1139	0.1040	0.1090
HKD	0.5735	0.5917	N/A		0.5826
INR	5.9335	6.3593	N/A		6.1450
JPY	10.3622	10.8459	N/A		10.5250
NOK	0.7472	0.7714	N/A		0.7593
NZD	0.1155	0.1186	0.1227	0.1120	0.1174
SEK	0.7317	0.7554	N/A		0.7435
CAD	0.0971	0.1002	0.1031	0.0942	0.0987
CHF	0.0618	0.0637	0.0656	0.0599	0.0628
DKK	0.4941	0.5098	N/A		0.5020
NAD-Namibia	1.3262	1.4053	1.4275	1.3235	1.3790
<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%