



Other Financials		SELL	BUY		
USD/ZAR		17.3657	19.3959	GBP/ZAR	24.3356
EUR/USD		1.0447	1.1489	EUR/ZAR	21.1393
GBP/USD		1.2018	1.3226		
USD/JPY		136.21	150.57		
GOLD \$ p/oz		2059.89	2059.98		
BRENT CRUDE \$ p/barrel		75.52	75.54		
Date : 3-Jan-24			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.3362	16.6057	16.2689	17.9722	17.0301
USD	0.0724	0.0763	0.0770	0.0701	0.0742
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3249	1.4037	1.4260	1.3222	1.3775
AUD	0.1080	0.1114	0.1147	0.1047	0.1097
HKD	0.5702	0.5892	N/A		0.5797
INR	5.9140	6.3491	N/A		6.1300
JPY	10.3918	10.8974	N/A		10.5650
NOK	0.7543	0.7797	N/A		0.7670
NZD	0.1165	0.1198	0.1239	0.1130	0.1185
SEK	0.7438	0.7688	N/A		0.7563
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0621	0.0641	0.0660	0.0602	0.0631
DKK	0.4965	0.5131	N/A		0.5048
NAD-Namibia	1.3249	1.4037	1.4260	1.3222	1.3775
<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%