



Other Financials		SELL	BUY		
USD/ZAR		17.4391	19.4517	GBP/ZAR	24.5288
EUR/USD		1.0433	1.1458	EUR/ZAR	21.1715
GBP/USD		1.2079	1.3275		
USD/JPY		137.22	151.20		
GOLD \$ p/oz		2047.70	2047.90		
BRENT CRUDE \$ p/barrel		79.78	79.80		
Date : 4-Jan-24			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4472	16.7120	16.3731	18.0873	17.1392
USD	0.0723	0.0761	0.0768	0.0700	0.0741
EUR	15.0592	14.4351	14.1594	15.5326	14.7711
ZAR	1.3269	1.4059	1.4281	1.3242	1.3796
AUD	0.1079	0.1112	0.1145	0.1046	0.1096
HKD	0.5691	0.5873	N/A		0.5782
INR	5.9043	6.3286	N/A		6.1150
JPY	10.4410	10.9283	N/A		10.6050
NOK	0.7509	0.7750	N/A		0.7629
NZD	0.1160	0.1192	0.1233	0.1125	0.1179
SEK	0.7457	0.7697	N/A		0.7577
CAD	0.0971	0.1002	0.1031	0.0942	0.0987
CHF	0.0618	0.0638	0.0657	0.0599	0.0628
DKK	0.4967	0.5127	N/A		0.5047
NAD-Namibia	1.3269	1.4059	1.4281	1.3242	1.3796
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%