



Other Financials		SELL	BUY		
USD/ZAR		17.5206	19.5691	GBP/ZAR	24.6360
EUR/USD		1.0422	1.1461	EUR/ZAR	21.2758
GBP/USD		1.2059	1.3271		
USD/JPY		138.76	153.39		
GOLD \$ p/oz		2044.03	2044.53		
BRENT CRUDE \$ p/barrel		77.88	77.90		
Date : 5-Jan-24			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4893	16.7523	16.4126	18.1310	17.1805
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	15.1039	14.4778	14.2012	15.5787	14.8149
ZAR	1.3295	1.4086	1.4309	1.3268	1.3823
AUD	0.1083	0.1119	0.1152	0.1050	0.1101
HKD	0.5670	0.5858	N/A		0.5764
INR	5.8750	6.3081	N/A		6.0900
JPY	10.5297	11.0416	N/A		10.7050
NOK	0.7475	0.7727	N/A		0.7601
NZD	0.1165	0.1197	0.1238	0.1130	0.1184
SEK	0.7428	0.7677	N/A		0.7553
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0618	0.0638	0.0657	0.0599	0.0628
DKK	0.4953	0.5119	N/A		0.5036
NAD-Namibia	1.3295	1.4086	1.4309	1.3268	1.3823
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%