



Other Financials		SELL	BUY		
USD/ZAR		17.5434	19.5945	GBP/ZAR	24.7379
EUR/USD		1.0437	1.1478	EUR/ZAR	21.3351
GBP/USD		1.2093	1.3309		
USD/JPY		138.11	152.68		
GOLD \$ p/oz		2029.20	2029.45		
BRENT CRUDE \$ p/barrel		78.06	78.08		
Date : 8-Jan-24		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5388	16.7998	16.4591	18.1823	17.2292
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3313	1.4105	1.4328	1.3285	1.3841
AUD	0.1083	0.1119	0.1152	0.1050	0.1101
HKD	0.5668	0.5857	N/A		0.5762
INR	5.8653	6.2978	N/A		6.0800
JPY	10.4804	10.9901	N/A		10.6550
NOK	0.7493	0.7745	N/A		0.7619
NZD	0.1164	0.1197	0.1238	0.1129	0.1184
SEK	0.7448	0.7698	N/A		0.7573
CAD	0.0970	0.1003	0.1032	0.0941	0.0987
CHF	0.0618	0.0638	0.0657	0.0599	0.0628
DKK	0.4947	0.5113	N/A		0.5030
NAD-Namibi:	1.3313	1.4105	1.4328	1.3285	1.3841
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%