



Other Financials	SELL	BUY		
USD/ZAR	17.3992	19.4348	GBP/ZAR	24.6004
EUR/USD	1.0448	1.1491	EUR/ZAR	21.1844
GBP/USD	1.2125	1.3344		
USD/JPY	137.68	152.20		
GOLD \$ p/oz	2028.29	2028.50		
BRENT CRUDE \$ p/barrel	78.06	78.08		

Date :		9-Jan-24		Value Date	
Currency	Bank	Bank	Bank	Bank	11-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5134	16.7754	16.4352	18.1559	17.2042
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.3257	1.4047	1.4269	1.3229	1.3784
AUD	0.1086	0.1123	0.1156	0.1053	0.1105
HKD	0.5695	0.5885	N/A		0.5790
INR	5.8945	6.3286	N/A		6.1100
JPY	10.4903	11.0004	N/A		10.6650
NOK	0.7552	0.7805	N/A		0.7679
NZD	0.1167	0.1200	0.1241	0.1132	0.1187
SEK	0.7457	0.7707	N/A		0.7582
CAD	0.0973	0.1006	0.1036	0.0944	0.0990
CHF	0.0618	0.0638	0.0657	0.0599	0.0628
DKK	0.4961	0.5127	N/A		0.5044
NAD-Namibia	1.3257	1.4047	1.4269	1.3229	1.3784

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%