



Other Financials		SELL	BUY		
USD/ZAR		17.5028	19.5493	GBP/ZAR	24.6357
EUR/USD		1.0422	1.1444	EUR/ZAR	21.2228
GBP/USD		1.2071	1.3285		
USD/JPY		138.76	153.25		
GOLD \$ p/oz		2030.79	2030.95		
BRENT CRUDE \$ p/barrel		77.69	77.71		
Date : 10-Jan-24			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5068	16.7692	16.4291	18.1491	17.1978
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	15.0815	14.4778	14.2012	15.5556	14.8039
ZAR	1.3282	1.4072	1.4295	1.3254	1.3809
AUD	0.1084	0.1120	0.1153	0.1051	0.1102
HKD	0.5677	0.5865	N/A		0.5771
INR	5.8653	6.2978	N/A		6.0800
JPY	10.5297	11.0313	N/A		10.7000
NOK	0.7520	0.7774	N/A		0.7647
NZD	0.1164	0.1197	0.1238	0.1129	0.1184
SEK	0.7444	0.7694	N/A		0.7569
CAD	0.0972	0.1005	0.1035	0.0943	0.0989
CHF	0.0619	0.0639	0.0658	0.0600	0.0629
DKK	0.4952	0.5117	N/A		0.5034
NAD-Namibi:	1.3282	1.4072	1.4295	1.3254	1.3809
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%