



Other Financials		SELL	BUY		
USD/ZAR		17.4080	19.4433	GBP/ZAR	24.6704
EUR/USD		1.0479	1.1525	EUR/ZAR	21.2566
GBP/USD		1.2154	1.3376		
USD/JPY		139.11	153.77		
GOLD \$ p/oz		2032.70	2032.90		
BRENT CRUDE \$ p/barrel		77.23	77.25		
Date :	11-Jan-24			Value Date	
Currency	Bank	Bank	Bank	Bank	15-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5556	16.8159	16.4749	18.1997	17.2457
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3263	1.4053	1.4275	1.3236	1.3790
AUD	0.1085	0.1121	0.1154	0.1052	0.1103
HKD	0.5696	0.5886	N/A		0.5791
INR	5.8848	6.3183	N/A		6.1000
JPY	10.5986	11.1137	N/A		10.7750
NOK	0.7519	0.7773	N/A		0.7646
NZD	0.1165	0.1198	0.1239	0.1130	0.1185
SEK	0.7435	0.7685	N/A		0.7560
CAD	0.0973	0.1007	0.1037	0.0944	0.0990
CHF	0.0620	0.0640	0.0659	0.0601	0.0630
DKK	0.4949	0.5114	N/A		0.5031
NAD-Namibia	1.3263	1.4053	1.4275	1.3236	1.3790
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%