



Other Financials		SELL	BUY		
USD/ZAR		17.4252	19.4625	GBP/ZAR	24.6563
EUR/USD		1.0450	1.1492	EUR/ZAR	21.2174
GBP/USD		1.2135	1.3355		
USD/JPY		138.90	153.55		
GOLD \$ p/oz		2038.05	2038.98		
BRENT CRUDE \$ p/barrel		78.94	78.96		
Date : 12-Jan-24			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5519	16.8124	16.4714	18.1959	17.2421
USD	0.0722	0.0761	0.0768	0.0699	0.0740
EUR	15.1039	14.4778	14.2012	15.5787	14.8149
ZAR	1.3259	1.4048	1.4270	1.3231	1.3785
AUD	0.1087	0.1123	0.1156	0.1054	0.1105
HKD	0.5690	0.5880	N/A		0.5785
INR	5.8750	6.3081	N/A		6.0900
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7497	0.7750	N/A		0.7623
NZD	0.1167	0.1200	0.1241	0.1132	0.1187
SEK	0.7471	0.7721	N/A		0.7596
CAD	0.0974	0.1007	0.1037	0.0944	0.0991
CHF	0.0621	0.0641	0.0660	0.0602	0.0631
DKK	0.4950	0.5115	N/A		0.5032
NAD-Namibi:	1.3259	1.4048	1.4270	1.3231	1.3785
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%