



Other Financials		SELL	BUY		
USD/ZAR		17.4779	19.5213	GBP/ZAR	24.7117
EUR/USD		1.0451	1.1494	EUR/ZAR	21.2843
GBP/USD		1.2125	1.3345		
USD/JPY		139.22	153.90		
GOLD \$ p/oz		2054.70	2054.98		
BRENT CRUDE \$ p/barrel		78.47	78.49		
Date : 15-Jan-24			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5621	16.8221	16.4810	18.2064	17.2521
USD	0.0721	0.0760	0.0767	0.0698	0.0739
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3281	1.4071	1.4294	1.3253	1.3808
AUD	0.1090	0.1126	0.1159	0.1057	0.1108
HKD	0.5684	0.5874	N/A		0.5779
INR	5.8653	6.2875	N/A		6.0750
JPY	10.5789	11.0931	N/A		10.7550
NOK	0.7502	0.7754	N/A		0.7628
NZD	0.1171	0.1203	0.1245	0.1135	0.1190
SEK	0.7481	0.7731	N/A		0.7606
CAD	0.0975	0.1008	0.1038	0.0945	0.0992
CHF	0.0621	0.0641	0.0660	0.0602	0.0631
DKK	0.4949	0.5114	N/A		0.5031
NAD-Namibia	1.3281	1.4071	1.4294	1.3253	1.3808
Please Note : US PUBLIC HOLIDAY TODAY. NO US CURRENCIES WILL SETTLE.					
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%