



Other Financials		SELL	BUY		
USD/ZAR		17.6226	19.6831	GBP/ZAR	24.7424
EUR/USD		1.0394	1.1432	EUR/ZAR	21.3443
GBP/USD		1.2041	1.3252		
USD/JPY		139.85	154.59		
GOLD \$ p/oz		2047.10	2047.59		
BRENT CRUDE \$ p/barrel		78.05	78.07		
Date :	16-Jan-24			Value Date	
Currency	Bank	Bank	Bank	Bank	18-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5344	16.7956	16.4550	18.1778	17.2249
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3318	1.4111	1.4334	1.3291	1.3847
AUD	0.1093	0.1130	0.1163	0.1060	0.1112
HKD	0.5655	0.5843	N/A		0.5749
INR	5.8361	6.2670	N/A		6.0500
JPY	10.5691	11.0828	N/A		10.7450
NOK	0.7532	0.7786	N/A		0.7659
NZD	0.1173	0.1206	0.1248	0.1137	0.1193
SEK	0.7506	0.7758	N/A		0.7632
CAD	0.0975	0.1008	0.1038	0.0945	0.0992
CHF	0.0622	0.0642	0.0661	0.0603	0.0632
DKK	0.4943	0.5107	N/A		0.5025
NAD-Namibi:	1.3318	1.4111	1.4334	1.3291	1.3847
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%