



| Other Financials  |                 | SELL      | BUY       |            |           |
|---|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR   |                 | 17.7906   | 19.8723   | GBP/ZAR    | 24.9480   |
| EUR/USD   |                 | 1.0353    | 1.1387    | EUR/ZAR    | 21.4641   |
| GBP/USD   |                 | 1.2025    | 1.3235    |            |           |
| USD/JPY   |                 | 141.53    | 156.45    |            |           |
| GOLD \$ p/oz  |                 | 2025.29   | 2025.78   |            |           |
| BRENT CRUDE \$ p/barrel   |                 | 77.69     | 77.71     |            |           |
| Date : 17-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   | 17.6077         | 16.8659   | 16.5238   | 18.2538    | 17.2969   |
| USD   | 0.0713          | 0.0752    | 0.0758    | 0.0691     | 0.0731    |
| EUR   | 15.1489         | 14.5208   | 14.2434   | 15.6251    | 14.8589   |
| ZAR   | 1.3372          | 1.4169    | 1.4393    | 1.3345     | 1.3904    |
| AUD   | 0.1097          | 0.1134    | 0.1167    | 0.1064     | 0.1116    |
| HKD   | 0.5625          | 0.5813    | N/A       |            | 0.5719    |
| INR   | 5.8068          | 6.2363    | N/A       |            | 6.0200    |
| JPY   | 10.6380         | 11.1549   | N/A       |            | 10.8150   |
| NOK   | 0.7548          | 0.7801    | N/A       |            | 0.7675    |
| NZD   | 0.1176          | 0.1208    | 0.1250    | 0.1140     | 0.1195    |
| SEK   | 0.7522          | 0.7775    | N/A       |            | 0.7649    |
| CAD   | 0.0972          | 0.1005    | 0.1035    | 0.0943     | 0.0989    |
| CHF   | 0.0621          | 0.0641    | 0.0660    | 0.0602     | 0.0631    |
| DKK   | 0.4936          | 0.5101    | N/A       |            | 0.5019    |
| NAD-Namibi:   | 1.3372          | 1.4169    | 1.4393    | 1.3345     | 1.3904    |
| <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%           |