



Other Financials		SELL	BUY		
USD/ZAR		17.7536	19.8295	GBP/ZAR	24.9782
EUR/USD		1.0383	1.1419	EUR/ZAR	21.4790
GBP/USD		1.2066	1.3279		
USD/JPY		141.34	156.38		
GOLD \$ p/oz		2011.49	2011.80		
BRENT CRUDE \$ p/barrel		78.34	78.36		
Date : 18-Jan-24		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6430	16.8996	16.5568	18.2903	17.3315
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	15.1714	14.5423	14.2645	15.6483	14.8810
ZAR	1.3363	1.4158	1.4382	1.3335	1.3893
AUD	0.1098	0.1134	0.1167	0.1065	0.1116
HKD	0.5630	0.5818	N/A		0.5724
INR	5.8263	6.2568	N/A		6.0400
JPY	10.6380	11.1652	N/A		10.8200
NOK	0.7559	0.7813	N/A		0.7686
NZD	0.1177	0.1210	0.1252	0.1141	0.1197
SEK	0.7513	0.7764	N/A		0.7638
CAD	0.0971	0.1004	0.1034	0.0942	0.0988
CHF	0.0623	0.0644	0.0663	0.0604	0.0633
DKK	0.4928	0.5092	N/A		0.5010
NAD-Namibia	1.3363	1.4158	1.4382	1.3335	1.3893
<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%