



Other Financials		SELL	BUY		
USD/ZAR		17.6987	19.7682	GBP/ZAR	24.9017
EUR/USD		1.0382	1.1401	EUR/ZAR	21.3782
GBP/USD		1.2066	1.3280		
USD/JPY		141.93	156.89		
GOLD \$ p/oz		2027.67	2027.98		
BRENT CRUDE \$ p/barrel		79.17	79.19		
Date : 19-Jan-24		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6193	16.8770	16.5347	18.2658	17.3083
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	15.1263	14.5208	14.2434	15.6018	14.8478
ZAR	1.3339	1.4133	1.4357	1.3312	1.3869
AUD	0.1096	0.1133	0.1166	0.1063	0.1115
HKD	0.5639	0.5826	N/A		0.5733
INR	5.8361	6.2568	N/A		6.0450
JPY	10.6971	11.2167	N/A		10.8750
NOK	0.7582	0.7837	N/A		0.7709
NZD	0.1182	0.1215	0.1257	0.1146	0.1202
SEK	0.7553	0.7806	N/A		0.7680
CAD	0.0972	0.1005	0.1035	0.0943	0.0989
CHF	0.0626	0.0648	0.0667	0.0607	0.0637
DKK	0.4942	0.5106	N/A		0.5024
NAD-Namibia	1.3339	1.4133	1.4357	1.3312	1.3869
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	3.50%	Flexi Fixed Deposits
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%