



Other Financials		SELL	BUY		
USD/ZAR		17.8637	19.9539	GBP/ZAR	25.1815
EUR/USD		1.0401	1.1422	EUR/ZAR	21.6192
GBP/USD		1.2088	1.3304		
USD/JPY		141.59	156.52		
GOLD \$ p/oz		2021.70	2021.91		
BRENT CRUDE \$ p/barrel		78.32	78.34		
Date : 22-Jan-24		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7241	16.9774	16.6331	18.3744	17.4113
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	15.2168	14.6075	14.3284	15.6951	14.9366
ZAR	1.3409	1.4207	1.4432	1.3381	1.3942
AUD	0.1090	0.1126	0.1159	0.1057	0.1108
HKD	0.5614	0.5801	N/A		0.5707
INR	5.8068	6.2363	N/A		6.0200
JPY	10.6282	11.1446	N/A		10.8050
NOK	0.7523	0.7777	N/A		0.7650
NZD	0.1176	0.1208	0.1250	0.1140	0.1195
SEK	0.7504	0.7755	N/A		0.7629
CAD	0.0964	0.0997	0.1026	0.0935	0.0981
CHF	0.0624	0.0645	0.0664	0.0605	0.0634
DKK	0.4909	0.5073	N/A		0.4991
NAD-Namibi:	1.3409	1.4207	1.4432	1.3381	1.3942
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	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%