



Other Financials	SELL	BUY		
USD/ZAR	17.8367	19.9237	GBP/ZAR	25.2048
EUR/USD	1.0399	1.1438	EUR/ZAR	21.6161
GBP/USD	1.2118	1.3336		
USD/JPY	141.14	156.16		
GOLD \$ p/oz	2020.99	2021.40		
BRENT CRUDE \$ p/barrel	84.29	84.31		

Date : 23-Jan-24 Value Date

Currency Bank Bank Bank Bank 25-Jan-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7430	16.9955	16.6508	18.3940	17.4299
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	15.2168	14.5857	14.3070	15.6951	14.9254
ZAR	1.3407	1.4205	1.4430	1.3379	1.3940
AUD	0.1090	0.1127	0.1160	0.1057	0.1109
HKD	0.5625	0.5812	N/A		0.5719
INR	5.8166	6.2363	N/A		6.0250
JPY	10.6085	11.1343	N/A		10.7900
NOK	0.7544	0.7798	N/A		0.7671
NZD	0.1180	0.1212	0.1254	0.1144	0.1199
SEK	0.7503	0.7755	N/A		0.7629
CAD	0.0968	0.1001	0.1030	0.0939	0.0985
CHF	0.0624	0.0645	0.0664	0.0605	0.0634
DKK	0.4917	0.5081	N/A		0.4999
NAD-Namibia	1.3407	1.4205	1.4430	1.3379	1.3940

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%