



Other Financials		SELL	BUY		
USD/ZAR		17.7459	19.8223	GBP/ZAR	25.0221
EUR/USD		1.0367	1.1385	EUR/ZAR	21.4075
GBP/USD		1.2091	1.3307		
USD/JPY		141.34	156.38		
GOLD \$ p/oz		2028.49	2028.90		
BRENT CRUDE \$ p/barrel		79.75	79.77		
Date : 24-Jan-24			Value Date		
Currency	Bank	Bank	Bank	Bank	26-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6803	16.9354	16.5919	18.3290	17.3682
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	15.1263	14.5208	14.2434	15.6018	14.8478
ZAR	1.3357	1.4153	1.4376	1.3329	1.3888
AUD	0.1094	0.1131	0.1164	0.1061	0.1113
HKD	0.5632	0.5820	N/A		0.5726
INR	5.8263	6.2568	N/A		6.0400
JPY	10.6380	11.1652	N/A		10.8200
NOK	0.7551	0.7805	N/A		0.7678
NZD	0.1179	0.1212	0.1254	0.1143	0.1199
SEK	0.7531	0.7785	N/A		0.7658
CAD	0.0969	0.1002	0.1031	0.0940	0.0986
CHF	0.0625	0.0647	0.0666	0.0606	0.0636
DKK	0.4941	0.5105	N/A		0.5023
NAD-Namibia	1.3357	1.4153	1.4376	1.3329	1.3888
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%