



Other Financials		SELL	BUY		
USD/ZAR		17.6466	19.7100	GBP/ZAR	24.8951
EUR/USD		1.0380	1.1416	EUR/ZAR	21.3443
GBP/USD		1.2098	1.3315		
USD/JPY		141.21	156.10		
GOLD \$ p/oz		2015.49	2015.98		
BRENT CRUDE \$ p/barrel		80.59	80.59		
Date : 25-Jan-24		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6426	16.8992	16.5564	18.2899	17.3311
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	15.1263	14.4992	14.2222	15.6018	14.8368
ZAR	1.3318	1.4111	1.4334	1.3291	1.3847
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5644	0.5832	N/A		0.5738
INR	5.8361	6.2670	N/A		6.0500
JPY	10.6577	11.1755	N/A		10.8350
NOK	0.7549	0.7803	N/A		0.7676
NZD	0.1181	0.1214	0.1256	0.1145	0.1201
SEK	0.7531	0.7785	N/A		0.7658
CAD	0.0976	0.1009	0.1039	0.0946	0.0993
CHF	0.0624	0.0645	0.0664	0.0605	0.0634
DKK	0.4943	0.5108	N/A		0.5026
NAD-Namibia	1.3318	1.4111	1.4334	1.3291	1.3847
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%