



Other Financials	SELL	BUY		
USD/ZAR	17.7113	19.7838	GBP/ZAR	24.9301
EUR/USD	1.0321	1.1335	EUR/ZAR	21.2711
GBP/USD	1.2070	1.3284		
USD/JPY	141.47	156.38		
GOLD \$ p/oz	2019.69	2020.20		
BRENT CRUDE \$ p/barrel	84.92	84.94		

Date : 26-Jan-24 Value Date

Currency Bank Bank Bank Bank 30-Jan-24

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6496	16.9059	16.5630	18.2972	17.3380
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	15.0592	14.4564	14.1802	15.5326	14.7820
ZAR	1.3331	1.4125	1.4348	1.3303	1.3861
AUD	0.1095	0.1131	0.1164	0.1062	0.1113
HKD	0.5627	0.5815	N/A		0.5721
INR	5.8263	6.2465	N/A		6.0350
JPY	10.6479	11.1652	N/A		10.8250
NOK	0.7537	0.7790	N/A		0.7664
NZD	0.1181	0.1214	0.1256	0.1145	0.1201
SEK	0.7534	0.7787	N/A		0.7661
CAD	0.0970	0.1003	0.1032	0.0941	0.0987
CHF	0.0625	0.0647	0.0666	0.0606	0.0636
DKK	0.4962	0.5128	N/A		0.5045
NAD-Namibia	1.3331	1.4125	1.4348	1.3303	1.3861

**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	3.5%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%