



Other Financials		SELL	BUY		
USD/ZAR		17.5933	19.6505	GBP/ZAR	24.8483
EUR/USD		1.0364	1.1398	EUR/ZAR	21.2458
GBP/USD		1.2112	1.3330		
USD/JPY		141.67	156.75		
GOLD \$ p/oz		2032.60	2033.30		
BRENT CRUDE \$ p/barrel		83.79	83.81		
Date : 29-Jan-24				Value Date	
Currency	Bank	Bank	Bank	Bank	31-Jan-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6387	16.8956	16.5529	18.2859	17.3274
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	15.0815	14.4564	14.1802	15.5556	14.7929
ZAR	1.3296	1.4087	1.4310	1.3269	1.3824
AUD	0.1100	0.1136	0.1169	0.1067	0.1118
HKD	0.5650	0.5838	N/A		0.5744
INR	5.8458	6.2773	N/A		6.0600
JPY	10.7070	11.2373	N/A		10.8900
NOK	0.7524	0.7796	N/A		0.7660
NZD	0.1187	0.1220	0.1262	0.1151	0.1207
SEK	0.7539	0.7816	N/A		0.7677
CAD	0.0972	0.1005	0.1035	0.0943	0.0989
CHF	0.0624	0.0646	0.0665	0.0605	0.0635
DKK	0.4964	0.5131	N/A		0.5048
NAD-Namibia	1.3296	1.4087	1.4310	1.3269	1.3824
<b>Please Note :</b>					
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	3.50%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.51%	6 months = 3.80%
Bank Rate	2.40%	12 months = 4.50%