


Global Markets Contacts		
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BRANCH RATES 22-Feb-24		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3174	1.4404	1.3312	1.4245
USD	0.0699	0.0765	0.0709	0.0755
GBP	18.0716	16.5567	17.7683	16.8593
EUR	0.0645	0.0704	0.0657	0.0692
JPY			10.6478	11.2027
USD/ZAR	17.4438	20.2887	17.6324	20.1000
EUR/USD	1.0201	1.1504	1.0418	1.1287
GBP/USD	1.1908	1.3433	1.2161	1.3180
EUR/GBP	0.8050	0.9082	0.8221	0.8911
GBP/ZAR	22.4583	25.3507	22.6972	24.8724
EUR/ZAR	19.2420	21.7074	19.4467	21.5026
USD/JPY			144.0960	156.1352
GBP/JPY			182.5728	197.8392
EUR/JPY			156.3936	169.4680

1. Bank charges and commission have not been allowed for
2.. Staff Rates available through the dealers