


Global Markets Contacts		
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BRANCH RATES 26-May-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3659	1.4933	1.3802	1.4768
USD	0.0694	0.0760	0.0704	0.0750
GBP	17.7276	16.2415	17.4300	16.5383
EUR	0.0647	0.0707	0.0659	0.0695
JPY			9.8309	10.3432
USD/ZAR	18.1743	21.1273	18.3708	20.9308
EUR/USD	1.0085	1.1375	1.0300	1.1160
GBP/USD	1.1600	1.3084	1.1846	1.2837
EUR/GBP	0.8172	0.9218	0.8346	0.9044
GBP/ZAR	22.7874	25.7219	23.0298	25.2365
EUR/ZAR	19.8137	22.3568	20.0245	22.1459
USD/JPY			134.1504	145.3400
GBP/JPY			165.5232	179.3688
EUR/JPY			143.9520	155.9584

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