


Global Markets Contacts		
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BRANCH RATES 29-May-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3635	1.4907	1.3777	1.4742
USD	0.0695	0.0760	0.0705	0.0750
GBP	17.7346	16.2480	17.4369	16.5450
EUR	0.0648	0.0708	0.0660	0.0696
JPY			9.8961	10.4118
USD/ZAR	18.1716	21.1251	18.3681	20.9286
EUR/USD	1.0090	1.1382	1.0305	1.1168
GBP/USD	1.1618	1.3106	1.1866	1.2859
EUR/GBP	0.8161	0.9207	0.8335	0.9033
GBP/ZAR	22.8205	25.7592	23.0632	25.2731
EUR/ZAR	19.8223	22.3648	20.0332	22.1538
USD/JPY			134.7648	146.0264
GBP/JPY			166.5984	180.5336
EUR/JPY			144.6720	156.7696

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