


Global Markets Contacts		
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BRANCH RATES 30-May-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3686	1.4963	1.3829	1.4798
USD	0.0692	0.0757	0.0701	0.0747
GBP	17.8046	16.3122	17.5058	16.6103
EUR	0.0648	0.0708	0.0660	0.0696
JPY			9.8392	10.3519
USD/ZAR	18.3335	21.3226	18.5317	21.1243
EUR/USD	1.0034	1.1316	1.0247	1.1102
GBP/USD	1.1603	1.3086	1.1850	1.2839
EUR/GBP	0.8127	0.9168	0.8300	0.8995
GBP/ZAR	22.9934	25.9542	23.2380	25.4645
EUR/ZAR	19.8898	22.4395	20.1014	22.2278
USD/JPY			134.7264	145.9640
GBP/JPY			166.2816	180.1904
EUR/JPY			143.7984	155.7920

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