


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 31-May-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3670	1.4946	1.3813	1.4781
USD	0.0693	0.0757	0.0702	0.0747
GBP	17.8304	16.3356	17.5311	16.6342
EUR	0.0649	0.0708	0.0661	0.0696
JPY			9.7964	10.3069
USD/ZAR	18.2985	21.2695	18.4964	21.0717
EUR/USD	1.0036	1.1322	1.0250	1.1108
GBP/USD	1.1631	1.3120	1.1878	1.2872
EUR/GBP	0.8109	0.9149	0.8282	0.8976
GBP/ZAR	22.9976	25.9589	23.2422	25.4691
EUR/ZAR	19.8544	22.3988	20.0656	22.1874
USD/JPY			133.9680	145.1424
GBP/JPY			165.7728	179.6080
EUR/JPY			143.0496	155.0120

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