


Global Markets Contacts		
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BRANCH RATES 12-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3264	1.4502	1.3403	1.4342
USD	0.0711	0.0777	0.0721	0.0767
GBP	17.6389	16.1699	17.3428	16.4654
EUR	0.0662	0.0722	0.0674	0.0710
JPY			10.0598	10.5839
USD/ZAR	17.2834	20.0927	17.4703	19.9058
EUR/USD	1.0101	1.1395	1.0316	1.1180
GBP/USD	1.1823	1.3337	1.2075	1.3085
EUR/GBP	0.8029	0.9059	0.8200	0.8888
GBP/ZAR	22.0768	24.9206	22.3117	24.4504
EUR/ZAR	18.8686	21.2873	19.0694	21.0865
USD/JPY			133.9392	145.1320
GBP/JPY			168.4800	182.5720
EUR/JPY			143.9520	155.9896

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