


Global Markets Contacts		
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BRANCH RATES 5-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3544	1.4807	1.3686	1.4644
USD	0.0697	0.0763	0.0707	0.0753
GBP	17.7352	16.2485	17.4375	16.5455
EUR	0.0653	0.0713	0.0665	0.0701
JPY			9.9281	10.4455
USD/ZAR	18.0489	20.9822	18.2440	20.7870
EUR/USD	1.0042	1.1326	1.0256	1.1112
GBP/USD	1.1657	1.3149	1.1905	1.2901
EUR/GBP	0.8095	0.9133	0.8268	0.8961
GBP/ZAR	22.7421	25.6708	22.9840	25.1864
EUR/ZAR	19.5930	22.1081	19.8014	21.8995
USD/JPY			134.7744	146.0576
GBP/JPY			167.1360	181.1160
EUR/JPY			143.9808	156.0208

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