


Global Markets Contacts		
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<b>BRANCH RATES 7-Jun-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3445	1.4700	1.3586	1.4537
USD	0.0701	0.0767	0.0711	0.0757
GBP	17.6370	16.1586	17.3410	16.4539
EUR	0.0658	0.0717	0.0670	0.0705
JPY			9.9068	10.4230
USD/ZAR	17.7749	20.6690	17.9671	20.4768
EUR/USD	1.0032	1.1314	1.0245	1.1101
GBP/USD	1.1659	1.3152	1.1907	1.2904
EUR/GBP	0.8087	0.9122	0.8259	0.8950
GBP/ZAR	22.4040	25.2895	22.6423	24.8123
EUR/ZAR	19.2758	21.7514	19.4809	21.5462
USD/JPY			133.7472	144.9032
GBP/JPY			165.8880	179.7640
EUR/JPY			142.7328	154.6688

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