


Global Markets Contacts		
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BRANCH RATES 13-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3229	1.4463	1.3367	1.4304
USD	0.0713	0.0779	0.0723	0.0769
GBP	17.5728	16.0998	17.2778	16.3940
EUR	0.0662	0.0721	0.0674	0.0709
JPY			10.0876	10.6133
USD/ZAR	17.1896	19.9834	17.3755	19.7975
EUR/USD	1.0146	1.1443	1.0362	1.1227
GBP/USD	1.1809	1.3321	1.2060	1.3070
EUR/GBP	0.8076	0.9108	0.8247	0.8936
GBP/ZAR	21.9369	24.7628	22.1702	24.2955
EUR/ZAR	18.8530	21.2703	19.0536	21.0696
USD/JPY			133.9104	145.0904
GBP/JPY			168.2592	182.3328
EUR/JPY			144.5568	156.6448

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