


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 14-Jun-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3216	1.4450	1.3355	1.4290
USD	0.0714	0.0779	0.0724	0.0769
GBP	17.6200	16.1430	17.3242	16.4380
EUR	0.0662	0.0722	0.0674	0.0710
JPY			10.1357	10.6640
USD/ZAR	17.1654	19.9561	17.3510	19.7704
EUR/USD	1.0139	1.1434	1.0355	1.1218
GBP/USD	1.1844	1.3360	1.2096	1.3108
EUR/GBP	0.8045	0.9074	0.8217	0.8902
GBP/ZAR	21.9783	24.8095	22.2121	24.3414
EUR/ZAR	18.8148	21.2300	19.0149	21.0297
USD/JPY			134.5344	145.7768
GBP/JPY			169.5360	183.7160
EUR/JPY			145.1232	157.2272

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