


Global Markets Contacts		
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BRANCH RATES 15-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3133	1.4358	1.3271	1.4200
USD	0.0717	0.0785	0.0728	0.0775
GBP	17.5920	16.1173	17.2967	16.4119
EUR	0.0665	0.0725	0.0677	0.0712
JPY			10.2845	10.8205
USD/ZAR	16.9901	19.7481	17.1738	19.5644
EUR/USD	1.0160	1.1459	1.0377	1.1242
GBP/USD	1.1883	1.3405	1.2136	1.3152
EUR/GBP	0.8034	0.9064	0.8205	0.8893
GBP/ZAR	21.8234	24.6348	22.0556	24.1700
EUR/ZAR	18.6613	21.0500	18.8598	20.8514
USD/JPY			135.7248	147.0456
GBP/JPY			171.5904	185.9416
EUR/JPY			146.6976	158.9640

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