


Global Markets Contacts		
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<b>BRANCH RATES 16-Jun-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3130	1.4356	1.3268	1.4198
USD	0.0721	0.0789	0.0731	0.0779
GBP	17.6938	16.2106	17.3968	16.5068
EUR	0.0660	0.0720	0.0672	0.0708
JPY			10.3352	10.8738
USD/ZAR	16.8640	19.6148	17.0463	19.4323
EUR/USD	1.0283	1.1600	1.0501	1.1381
GBP/USD	1.2020	1.3560	1.2276	1.3304
EUR/GBP	0.8039	0.9069	0.8210	0.8898
GBP/ZAR	21.9166	24.7399	22.1497	24.2731
EUR/ZAR	18.7531	21.1524	18.9526	20.9529
USD/JPY			135.7152	147.0560
GBP/JPY			173.5680	188.0840
EUR/JPY			148.4736	160.8984

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