


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 19-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3105	1.4327	1.3242	1.4169
USD	0.0721	0.0789	0.0731	0.0779
GBP	17.7162	16.2312	17.4189	16.5278
EUR	0.0661	0.0721	0.0673	0.0709
JPY			10.3724	10.9130
USD/ZAR	16.8320	19.5675	17.0140	19.3854
EUR/USD	1.0270	1.1584	1.0489	1.1365
GBP/USD	1.2041	1.3583	1.2298	1.3327
EUR/GBP	0.8016	0.9043	0.8187	0.8872
GBP/ZAR	21.9072	24.7293	22.1402	24.2627
EUR/ZAR	18.6889	21.0868	18.8877	20.8879
USD/JPY			136.1472	147.5240
GBP/JPY			174.4224	189.0096
EUR/JPY			148.7712	161.2104

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