


Global Markets Contacts		
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<b>BRANCH RATES 1-Jun-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3701	1.4980	1.3845	1.4814
USD	0.0691	0.0755	0.0700	0.0746
GBP	17.9274	16.4246	17.6264	16.7248
EUR	0.0648	0.0707	0.0660	0.0695
JPY			9.7976	10.3082
USD/ZAR	18.3567	21.3410	18.5552	21.1425
EUR/USD	1.0035	1.1320	1.0248	1.1106
GBP/USD	1.1674	1.3168	1.1922	1.2920
EUR/GBP	0.8078	0.9114	0.8250	0.8942
GBP/ZAR	23.1630	26.1454	23.4094	25.6521
EUR/ZAR	19.9164	22.4707	20.1283	22.2587
USD/JPY			134.1600	145.3504
GBP/JPY			166.6272	180.5648
EUR/JPY			143.2512	155.1992

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