


Global Markets Contacts		
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BRANCH RATES 21-Jun-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3176	1.4406	1.3314	1.4247
USD	0.0717	0.0784	0.0728	0.0774
GBP	17.7546	16.2663	17.4566	16.5636
EUR	0.0658	0.0717	0.0670	0.0705
JPY			10.3252	10.8632
USD/ZAR	17.0306	19.7989	17.2148	19.6147
EUR/USD	1.0257	1.1571	1.0476	1.1353
GBP/USD	1.1994	1.3530	1.2250	1.3275
EUR/GBP	0.8037	0.9067	0.8208	0.8896
GBP/ZAR	22.0774	24.9212	22.3123	24.4510
EUR/ZAR	18.8868	21.3094	19.0877	21.1084
USD/JPY			136.3392	147.7320
GBP/JPY			173.9904	188.5416
EUR/JPY			148.8096	161.2208

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