


Global Markets Contacts		
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BRANCH RATES 22-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	0.0718	0.0786	0.0728	0.0776
GBP	17.6979	16.2143	17.4008	16.5107
EUR	0.0655	0.0714	0.0667	0.0702
JPY			10.3307	10.8691
USD/ZAR	16.9901	19.7525	17.1738	19.5687
EUR/USD	1.0332	1.1655	1.0551	1.1435
GBP/USD	1.1985	1.3519	1.2240	1.3264
EUR/GBP	0.8101	0.9138	0.8273	0.8966
GBP/ZAR	22.0104	24.8457	22.2445	24.3769
EUR/ZAR	18.9797	21.4117	19.1816	21.2097
USD/JPY			136.1568	147.5552
GBP/JPY			173.5584	188.0736
EUR/JPY			149.6160	162.1256

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